

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VA COMMUNITY COLLEGE SYS-SYSTEM OFFICE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 261  
AGENCY PAGE: 1  
REPORT PAGE: 1  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	5,314.00	.00	5,314.00	5,314.00	.00	5,314.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	100.00	.00	100.00
17260	WIA DISLOCATED WORKERS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		5,314.00	.00	5,314.00	5,414.00	.00	5,414.00
FUND/DETAIL: 0301 FEDERAL							
17260	WIA DISLOCATED WORKERS	.00	.00	.00	.00	.00	.00
47076	EDUCATION AND HUMAN RESOURCES	11,545.20	.00	11,545.20	162,394.66	.00	162,394.66
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	143,155.84	.00	143,155.84	894,975.64	.00	894,975.64
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	9,623.86	.00	9,623.86	101,573.55	.00	101,573.55
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	47,478.01	.00	47,478.01	127,298.88	.00	127,298.88
** FUND/DETAIL 0301		211,802.91	.00	211,802.91	1,286,242.73	.00	1,286,242.73
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	23,710.55	.00	23,710.55	98,710.55	.00	98,710.55
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	82,884.00	.00	82,884.00	82,884.00	.00	82,884.00
** FUND/DETAIL 0302		106,594.55		106,594.55		.00	

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VA COMMUNITY COLLEGE SYS-SYSTEM OFFICE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 261  
AGENCY PAGE: 2  
REPORT PAGE: 2  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		181,594.55		181,594.55
*** FUND	03	323,711.46		323,711.46		.00	
			.00		1,473,251.28		1,473,251.28
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	375,036.94	.00	375,036.94
** FUND/DETAIL	0700	.00	.00	.00	375,036.94	.00	375,036.94
*** FUND	07	.00	.00	.00	375,036.94	.00	375,036.94
**** AGENCY	261	323,711.46	.00	323,711.46	1,848,288.22	.00	1,848,288.22

ACTR 1671 OPTIONS: A1  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 NEW RIVER COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2006

AGENCY NO : 275  
 AGENCY PAGE: 1  
 REPORT PAGE: 3  
 REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	15,656.59	83,509.49	67,852.90-	5,934,994.18	402,718.55	5,532,275.63
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,728.25	.00	2,728.25	36,303.25	.00	36,303.25
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	194.51	14,111.11	13,916.60-	99,654.57	89,918.99	9,735.58
06008	HIGHER EDU STUDENT FEES	1,035.62	13,154.77	12,119.15-	75,018.31	75,018.31	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	86,508.85	115.00	86,393.85	356,042.72	313.00	355,729.72
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1.65-	.00	1.65-	5,604.61	.00	5,604.61
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	26,061.58	.00	26,061.58	31,661.58	.00	31,661.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,624.21	.00	9,624.21
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		132,183.75	110,890.37	21,293.38	6,548,903.43	567,968.85	5,980,934.58
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	75,000.00	.00	75,000.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	160,487.00	.00	160,487.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	24,249.70	.00	24,249.70	411,666.27	.00	411,666.27
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	2,468,854.51	15,158.96	2,453,695.55
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84078	POSTSECONDARY ED PROG FOR PERSONS WITH DISABILITY	.00	.00	.00	43,757.32	.00	43,757.32
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	.00	.00	.00	17,658.92	.00	17,658.92
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	.00	.00	.00	11,000.00	.00	11,000.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	20,000.00	.00	20,000.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		44,249.70	.00	44,249.70	3,214,424.02	15,158.96	3,199,265.06
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
NEW RIVER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 275  
AGENCY PAGE: 2  
REPORT PAGE: 4  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		11,929.00	.00	11,929.00	20,467.87	.00	20,467.87
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	93,281.00	.00	93,281.00	186,698.00	.00	186,698.00
** FUND/DETAIL 0302		105,210.00	.00	105,210.00	207,165.87	.00	207,165.87
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	36,728.00	.00	36,728.00	36,728.00	.00	36,728.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	30,596.07	.00	30,596.07	248,515.96	.00	248,515.96
** FUND/DETAIL 0306		67,324.07	.00	67,324.07	285,243.96	.00	285,243.96
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	370.00-	34.35	404.35-	244,739.48	503.51	244,235.97
** FUND/DETAIL 0307		370.00-	34.35	404.35-	244,739.48	503.51	244,235.97
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	25,208.97	.00	25,208.97	203,706.17	.00	203,706.17
** FUND/DETAIL 0308		25,208.97	.00	25,208.97	203,706.17	.00	203,706.17
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	2,284.75	.00	2,284.75
** FUND/DETAIL 0390		.00	.00	.00	2,284.75	.00	2,284.75
*** FUND	03	373,806.49	110,924.72	262,881.77	10,706,467.68	583,631.32	10,122,836.36
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	332.09	.00	332.09	23,888.70	.00	23,888.70
** FUND/DETAIL 0700		332.09		332.09		.00	

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
NEW RIVER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 275  
AGENCY PAGE: 3  
REPORT PAGE: 5  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		23,888.70		23,888.70
*** FUND	07	332.09		332.09		.00	
			.00		23,888.70		23,888.70
**** AGENCY	275	374,138.58		263,213.86		583,631.32	
			110,924.72		10,730,356.38		10,146,725.06

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SOUTHSIDE VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 276  
AGENCY PAGE: 1  
REPORT PAGE: 6  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	205.00-	.00	205.00-	307.50	.00	307.50
** FUND/DETAIL 0271		205.00-	.00	205.00-	307.50	.00	307.50
*** FUND 02		205.00-	.00	205.00-	307.50	.00	307.50
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	254,648.85	32,646.14	222,002.71	6,279,086.26	171,416.07	6,107,670.19
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	48.38-	154.11	202.49-	13,458.91	6,993.01	6,465.90
06008	HIGHER EDU STUDENT FEES	2,570.50	29,838.48	27,267.98-	70,064.37	69,382.80	681.57
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	99,463.10	.00	99,463.10
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	35.00	.00	35.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	91,021.00	108.50	90,912.50	123,866.00	2,708.00	121,158.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	498.54	.00	498.54	4,635.14	.00	4,635.14
07311	RENTAL OF LAND-OPERATING LEASES	140.00	.00	140.00	1,680.00	.00	1,680.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	12,360.85	.00	12,360.85	89,252.64	.00	89,252.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	343,252.98	.00	343,252.98
** FUND/DETAIL 0300		361,191.36	62,747.23	298,444.13	7,024,794.40	250,499.88	6,774,294.52
FUND/DETAIL: 0301 FEDERAL							
06001	HIGHER EDU TUITION	.00	.00	.00	25,000.00	.00	25,000.00
17259	WIA YOUTH ACTIVITIES	20,000.00	.00	20,000.00	210,219.94	.00	210,219.94
17260	WIA DISLOCATED WORKERS	.00	.00	.00	287,721.17	58,888.81	228,832.36
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	72,407.57	.00	72,407.57
84063	FEDERAL PELL GRANT PROGRAM	11,424.91	.00	11,424.91	3,949,817.77	.00	3,949,817.77

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SOUTHSIDE VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 276  
AGENCY PAGE: 2  
REPORT PAGE: 7  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		31,424.91	.00	31,424.91	4,565,166.45	58,888.81	4,506,277.64
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	51,000.00	.00	51,000.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	38,281.00	.00	38,281.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	94,072.32	.00	94,072.32	234,131.00	.00	234,131.00
** FUND/DETAIL 0302		94,072.32	.00	94,072.32	323,412.00	.00	323,412.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	51,654.76	35,647.81	16,006.95	108,790.63	64,880.06	43,910.57
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,306,564.01	.00	1,306,564.01	1,416,564.01	.00	1,416,564.01
07108	INTEREST FROM OTHER SOURCES	567.34	.00	567.34	1,727.07	.00	1,727.07
** FUND/DETAIL 0306		1,358,786.11	35,647.81	1,323,138.30	1,527,081.71	64,880.06	1,462,201.65
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	11,530.19	.00	11,530.19	279,879.28	.00	279,879.28
** FUND/DETAIL 0307		11,530.19	.00	11,530.19	279,879.28	.00	279,879.28
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	635.67-	.00	635.67-	126,613.40	.00	126,613.40
** FUND/DETAIL 0308		635.67-	.00	635.67-	126,613.40	.00	126,613.40
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	9.21	.00	9.21	41.10	.00	41.10
** FUND/DETAIL 0386		9.21		9.21		.00	

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SOUTHSIDE VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 276  
AGENCY PAGE: 3  
REPORT PAGE: 8  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		41.10		41.10
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,494.00	100.00	3,394.00
**	FUND/DETAIL 0387	.00		.00		100.00	
			.00		3,494.00		3,394.00
***	FUND 03	1,856,378.43		1,757,983.39		374,368.75	
			98,395.04		13,850,482.34		13,476,113.59
****	AGENCY 276	1,856,173.43		1,757,778.39		374,368.75	
			98,395.04		13,850,789.84		13,476,421.09



ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
PAUL D CAMP COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 277  
AGENCY PAGE: 1  
REPORT PAGE: 9  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	740.94	23,861.32	23,120.38-	1,823,616.76	142,445.32	1,681,171.44
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	22.10	.00	22.10	4,197.75	.00	4,197.75
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	683.82	.00	683.82
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	14,201.00	.00	14,201.00	286,121.36	1,630.00	284,491.36
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	14.25-	.00	14.25-	680.95	.00	680.95
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	83.78	83.78-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	28,232.03	.00	28,232.03	28,714.03	.00	28,714.03
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,544.74	.00	10,544.74
** FUND/DETAIL 0300		43,181.82	23,861.32	19,320.50	2,154,559.41	144,159.10	2,010,400.31
FUND/DETAIL: 0301 FEDERAL							
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	787.60	.00	787.60	56,472.90	.00	56,472.90
84042	TRIO-STUDENT SUPPORT SERVICES	26,726.34	.00	26,726.34	255,048.73	.00	255,048.73
84063	FEDERAL PELL GRANT PROGRAM	148,058.06	.00	148,058.06	1,370,519.79	15,901.63	1,354,618.16
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	15,182.00	.00	15,182.00
** FUND/DETAIL 0301		175,572.00	.00	175,572.00	1,703,223.42	15,901.63	1,687,321.79
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	25,000.00	.00	25,000.00	233,500.00	.00	233,500.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	43,112.00	.00	43,112.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	31,213.90	743.39	30,470.51
** FUND/DETAIL 0302		25,000.00		25,000.00		743.39	

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
PAUL D CAMP COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 277  
AGENCY PAGE: 2  
REPORT PAGE: 10  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		307,825.90		307,082.51
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	11,772.00	.00	11,772.00	11,772.00	.00	11,772.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	53,401.68	.00	53,401.68	469,403.10	.00	469,403.10
07108	INTEREST FROM OTHER SOURCES	18.40	.00	18.40	44.03	.00	44.03
** FUND/DETAIL 0306		65,192.08	.00	65,192.08	481,219.13	.00	481,219.13
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	42.11-	.00	42.11-	76,595.85	.00	76,595.85
** FUND/DETAIL 0307		42.11-	.00	42.11-	76,595.85	.00	76,595.85
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	5,667.74	.00	5,667.74	46,231.24	.00	46,231.24
** FUND/DETAIL 0308		5,667.74	.00	5,667.74	46,231.24	.00	46,231.24
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	643.41	.00	643.41
** FUND/DETAIL 0387		.00	.00	.00	643.41	.00	643.41
*** FUND	03	314,571.53	23,861.32	290,710.21	4,770,298.36	160,804.12	4,609,494.24
**** AGENCY	277	314,571.53	23,861.32	290,710.21	4,770,298.36	160,804.12	4,609,494.24

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
RAPPAHANNOCK COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 278  
AGENCY PAGE: 1  
REPORT PAGE: 11  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	4.98	.00	4.98	4.98	.00	4.98
**	FUND/DETAIL 0100	4.98	.00	4.98	4.98	.00	4.98
***	FUND 01	4.98	.00	4.98	4.98	.00	4.98
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	670.00	.00	670.00
**	FUND/DETAIL 0271	.00	.00	.00	670.00	.00	670.00
***	FUND 02	.00	.00	.00	670.00	.00	670.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	114,685.21-	38,630.60	153,315.81-	3,152,570.34	173,469.93	2,979,100.41
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	40.00	.00	40.00	732.42	.00	732.42
06008	HIGHER EDU STUDENT FEES	276.25	.00	276.25	34,088.00	32,028.00	2,060.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	15,250.16	557.25	14,692.91	285,762.46	20,134.75	265,627.71
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	1,053.80	.00	1,053.80
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	7,871.86	.00	7,871.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,047.40	.00	9,047.40
**	FUND/DETAIL 0300	99,118.80-	39,187.85	138,306.65-	3,491,126.28	225,632.68	3,265,493.60
FUND/DETAIL: 0301 FEDERAL							
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	19,284.00	.00	19,284.00
84042	TRIO-STUDENT SUPPORT SERVICES	42,000.00	.00	42,000.00	269,000.00	.00	269,000.00

ACTR 1671 OPTIONS: A1  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 RAPPAHANNOCK COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2006

AGENCY NO : 278  
 AGENCY PAGE: 2  
 REPORT PAGE: 12  
 REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84047	TRIO-UPWARD BOUND	40,000.00	.00	40,000.00	305,650.13	.00	305,650.13
84063	FEDERAL PELL GRANT PROGRAM	110,154.94	.00	110,154.94	1,125,549.36	.00	1,125,549.36
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
** FUND/DETAIL 0301		192,154.94	.00	192,154.94	1,725,483.49	.00	1,725,483.49
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,690.00	.00	1,690.00	21,190.00	.00	21,190.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.01	.00	.01	54,794.86	.00	54,794.86
** FUND/DETAIL 0302		1,690.01	.00	1,690.01	75,984.86	.00	75,984.86
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	22,639.00	1,914.00	20,725.00	38,280.20	17,555.20	20,725.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	238.85	238.85	.00	1,834.72	1,834.72	.00
07108	INTEREST FROM OTHER SOURCES	8.18	.00	8.18	60.87	.00	60.87
** FUND/DETAIL 0306		22,886.03	2,152.85	20,733.18	40,175.79	19,389.92	20,785.87
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	75.17-	.00	75.17-	138,410.48	.00	138,410.48
** FUND/DETAIL 0307		75.17-	.00	75.17-	138,410.48	.00	138,410.48
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	34,397.00	.00	34,397.00
** FUND/DETAIL 0308		.00	.00	.00	34,397.00	.00	34,397.00
*** FUND	03	117,537.01	41,340.70	76,196.31	5,505,577.90	245,022.60	5,260,555.30
**** AGENCY	278	117,541.99		76,201.29		245,022.60	

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
RAPPAHANNOCK COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 278  
AGENCY PAGE: 3  
REPORT PAGE: 13  
REQUEST NO. ACTR1671 A 00

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
			41,340.70		5,506,252.88		5,261,230.28

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DANVILLE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 279  
AGENCY PAGE: 1  
REPORT PAGE: 14  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	355.32-	.00	355.32-	1,954.26-	.00	1,954.26-
07307	CAR POOL REIMBURSEMENT	177.66	.00	177.66	2,220.75	.00	2,220.75
** FUND/DETAIL 0271		177.66-	.00	177.66-	266.49	.00	266.49
*** FUND	02	177.66-	.00	177.66-	266.49	.00	266.49
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,021,663.61	55,672.45	965,991.16	5,150,058.65	345,826.27	4,804,232.38
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,186.00-	.00	1,186.00-	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	141.25	.00	141.25	2,932.47	.00	2,932.47
06008	HIGHER EDU STUDENT FEES	775.94	11,556.43	10,780.49-	32,713.89	32,556.43	157.46
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	55,090.00	.00	55,090.00	101,488.50	3,425.00	98,063.50
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	45.28-	.00	45.28-	1,525.59	.00	1,525.59
09060	MISCELLANEOUS REVENUES	.00	.00	.00	4.50	.00	4.50
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	9,201.05	.00	9,201.05	16,310.37	.00	16,310.37
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	331,730.69	.00	331,730.69
** FUND/DETAIL 0300		1,085,640.57	67,228.88	1,018,411.69	5,636,764.66	381,807.70	5,254,956.96
FUND/DETAIL:	0301 FEDERAL						
11307	ECONOMIC ADJUSTMENT ASSISTANCE	5,937.12	.00	5,937.12	5,937.12	.00	5,937.12
17258	WIA ADULT PROGRAM	.00	.00	.00	262,305.96	.00	262,305.96
17260	WIA DISLOCATED WORKERS	.00	.00	.00	238,867.49	.00	238,867.49
17267	WIA INCENTIVE GRANTS	.00	.00	.00	117,284.05	.00	117,284.05
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	56,477.77	.00	56,477.77

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DANVILLE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 279  
AGENCY PAGE: 2  
REPORT PAGE: 15  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS						
	2,784.88	.00		2,784.88	43,634.88	.00	43,634.88
84027	SPECIAL EDUCATION-STATE GRANTS						
	.00	.00		.00	8,783.59-	.00	8,783.59-
84031	HIGHER EDUCATION - INSTITUTIONAL AID						
	34,571.83	.00		34,571.83	370,063.97	.00	370,063.97
84032	FEDERAL FAMILY EDUCATION LOANS						
	5,690.43	.00		5,690.43	239,481.70	.00	239,481.70
84047	TRIO-UPWARD BOUND						
	29,941.84	.00		29,941.84	262,308.89	.00	262,308.89
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES						
	.00	.00		.00	19,179.15	.00	19,179.15
84063	FEDERAL PELL GRANT PROGRAM						
	36,773.66	.00		36,773.66	3,200,946.30	.00	3,200,946.30
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS						
	12,552.18	.00		12,552.18	178,478.92	.00	178,478.92
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP						
	.00	.00		.00	6,000.00	.00	6,000.00
84234	PROJECTS WITH INDUSTRY						
	.00	.00		.00	10,092.45-	.00	10,092.45-
84243	TECH-PREP EDUCATION						
	.00	.00		.00	766.45-	.00	766.45-
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL						
	370.85	.00		370.85	11,156.51	.00	11,156.51
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)						
	17,588.85	.00		17,588.85	107,849.97	.00	107,849.97
** FUND/DETAIL 0301	146,211.64			146,211.64		.00	
		.00			5,100,330.19		5,100,330.19
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	105,335.50	.00		105,335.50	222,548.42	.00	222,548.42
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						
	56,847.54	.00		56,847.54	153,484.09	.00	153,484.09
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
	.00	.00		.00	36,607.00	.00	36,607.00
** FUND/DETAIL 0302	162,183.04			162,183.04		.00	
		.00			412,639.51		412,639.51
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
	35,300.59	5,191.08		30,109.51	40,572.38	12,103.67	28,468.71
06029	HE SALES & SVCS - OTHER AUXILIARIES						
	1,201,181.43	.00		1,201,181.43	1,311,181.43	.00	1,311,181.43
07108	INTEREST FROM OTHER SOURCES						
	23.44	.00		23.44	97.94	.00	97.94
** FUND/DETAIL 0306	1,236,505.46			1,231,314.38		12,103.67	

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DANVILLE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 279  
AGENCY PAGE: 3  
REPORT PAGE: 16  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		5,191.08			1,351,851.75		1,339,748.08
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	12,996.27	.00	12,996.27	222,205.44	.00	222,205.44
** FUND/DETAIL 0307		12,996.27	.00	12,996.27	222,205.44	.00	222,205.44
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,603.54	.00	2,603.54	47,230.99	.00	47,230.99
** FUND/DETAIL 0308		2,603.54	.00	2,603.54	47,230.99	.00	47,230.99
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	34.20	.00	34.20	1,438.05	.00	1,438.05
** FUND/DETAIL 0386		34.20	.00	34.20	1,438.05	.00	1,438.05
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,481.60	.00	4,481.60
** FUND/DETAIL 0387		.00	.00	.00	4,481.60	.00	4,481.60
*** FUND	03	2,646,174.72	72,419.96	2,573,754.76	12,776,942.19	393,911.37	12,383,030.82
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	698,773.29	.00	698,773.29
** FUND/DETAIL 0700		.00	.00	.00	698,773.29	.00	698,773.29
*** FUND	07	.00	.00	.00	698,773.29	.00	698,773.29
**** AGENCY	279	2,645,997.06	72,419.96	2,573,577.10	13,475,981.97	393,911.37	13,082,070.60



ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
NORTHERN VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 280  
AGENCY PAGE: 1  
REPORT PAGE: 17  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.00	.00	.00	29.00	.00	29.00
**	FUND/DETAIL 0100	.00	.00	.00	29.00	.00	29.00
***	FUND 01	.00	.00	.00	29.00	.00	29.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0200	.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	2,934.25-	.00	2,934.25-	2,305.21	.00	2,305.21
**	FUND/DETAIL 0271	2,934.25-	.00	2,934.25-	2,305.21	.00	2,305.21
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0275	.00	.00	.00	.00	.00	.00
***	FUND 02	2,934.25-	.00	2,934.25-	2,305.21	.00	2,305.21
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	7,016,226.73	827,919.50	6,188,307.23	65,610,391.29	8,847,092.18	56,763,299.11
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,147.62	131.38	1,016.24	16,136.54	6,407.36	9,729.18
06008	HIGHER EDU STUDENT FEES	97,283.45	20,418.29	76,865.16	668,494.28	669,017.63	523.35-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,996,004.92	8,417.50	1,987,587.42	10,233,410.95	85,491.36	10,147,919.59

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
NORTHERN VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 280  
AGENCY PAGE: 2  
REPORT PAGE: 18  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	10,621.28	.00	10,621.28	146,155.65	.00	146,155.65
09060	MISCELLANEOUS REVENUES	.00	.00	.00	6,124.00	.00	6,124.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	75,945.62	.00	75,945.62	198,434.60	.00	198,434.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	16.28	.00	16.28	33,143.39	.00	33,143.39
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	.00	.00	.00	1,111.11	1,111.11	.00
** FUND/DETAIL 0300		9,197,245.90	856,886.67	8,340,359.23	76,913,401.81	9,609,119.64	67,304,282.17

FUND/DETAIL: 0301 FEDERAL

17260	WIA DISLOCATED WORKERS	.00	.00	.00	17,130.21	.00	17,130.21
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	5,893.84	.00	5,893.84
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	509,247.00	.00	509,247.00
84032	FEDERAL FAMILY EDUCATION LOANS	304,599.69	.00	304,599.69	2,979,719.69	.00	2,979,719.69
84051	NATIONAL VOCATIONAL EDUCATION RESEARCH	19,216.68	.00	19,216.68	82,905.30	.00	82,905.30
84063	FEDERAL PELL GRANT PROGRAM	790,961.00	.00	790,961.00	8,114,610.38	.00	8,114,610.38
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	500.00	.00	500.00	3,000.00	.00	3,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	1,450.00	.00	1,450.00
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	18,685.73	.00	18,685.73	80,957.00	.00	80,957.00
84243	TECH-PREP EDUCATION	.00	.00	.00	.00	.00	.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	32,093.68	.00	32,093.68
93822	HEALTH CAREERS OPPORTUNITY PROGRAM	104,257.00	.00	104,257.00	375,091.00	.00	375,091.00
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	2,757.00-	.00	2,757.00-	17,477.00	.00	17,477.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		1,235,463.10	.00	1,235,463.10	12,239,575.10	.00	12,239,575.10

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06003 HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
NORTHERN VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 280  
AGENCY PAGE: 3  
REPORT PAGE: 19  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		21,201.98	.00	21,201.98	1,382,776.58	.00	1,382,776.58
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	6,316.03	.00	6,316.03	25,970.04	.00	25,970.04
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	55,245.26	.00	55,245.26	61,554.83	.00	61,554.83
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	2,810.77	.00	2,810.77	578,264.39	.00	578,264.39
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		85,574.04	.00	85,574.04	2,048,565.84	.00	2,048,565.84
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	806,196.73	.00	806,196.73	3,094,481.37	.00	3,094,481.37
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	204,575.15	.00	204,575.15
07108	INTEREST FROM OTHER SOURCES	580.95	.00	580.95	3,117.25	.00	3,117.25
** FUND/DETAIL 0306		806,777.68	.00	806,777.68	3,302,173.77	.00	3,302,173.77
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	16,680.25-	.00	16,680.25-	2,289,325.89	.00	2,289,325.89
** FUND/DETAIL 0307		16,680.25-	.00	16,680.25-	2,289,325.89	.00	2,289,325.89
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	22,402.00	.00	22,402.00	348,727.00	.00	348,727.00
** FUND/DETAIL 0308		22,402.00	.00	22,402.00	348,727.00	.00	348,727.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	62.40	.00	62.40	1,052.45	.00	1,052.45
** FUND/DETAIL 0386		62.40	.00	62.40	1,052.45	.00	1,052.45
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES						

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
NORTHERN VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 280  
AGENCY PAGE: 4  
REPORT PAGE: 20  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	58,943.19	.00	58,943.19
** FUND/DETAIL	0390	.00		.00		.00	
			.00		58,943.19		58,943.19
*** FUND	03	11,330,844.87		10,473,958.20		9,609,119.64	
			856,886.67		97,201,765.05		87,592,645.41
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
		111,918.99	.00	111,918.99	263,149.66	.00	263,149.66
** FUND/DETAIL	0700	111,918.99		111,918.99		.00	
			.00		263,149.66		263,149.66
*** FUND	07	111,918.99		111,918.99		.00	
			.00		263,149.66		263,149.66
FUND:	08 DEBT SERVICE						
FUND/DETAIL:	0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	1,313,010.84	.00	1,313,010.84
** FUND/DETAIL	0814	.00		.00		.00	
			.00		1,313,010.84		1,313,010.84
FUND/DETAIL:	0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	1,054,260.29	.00	1,054,260.29
** FUND/DETAIL	0815	.00		.00		.00	
			.00		1,054,260.29		1,054,260.29
*** FUND	08	.00		.00		.00	
			.00		2,367,271.13		2,367,271.13
**** AGENCY	280	11,439,829.61		10,582,942.94		9,609,119.64	
			856,886.67		99,834,520.05		90,225,400.41

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
PIEDMONT VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 282  
AGENCY PAGE: 1  
REPORT PAGE: 21  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	104.86	209.72	104.86-	1,310.75	1,048.60	262.15
** FUND/DETAIL 0271		104.86	209.72	104.86-	1,310.75	1,048.60	262.15
*** FUND 02		104.86	209.72	104.86-	1,310.75	1,048.60	262.15
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	4,443.74-	72,944.48	77,388.22-	5,464,715.55	508,684.74	4,956,030.81
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	525.00	.00	525.00	18,750.00	.00	18,750.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	327.48	4,040.50	3,713.02-	7,721.07	6,640.50	1,080.57
06008	HIGHER EDU STUDENT FEES	1,620.40	6,002.29	4,381.89-	56,965.88	55,392.98	1,572.90
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	87,813.69	4,326.00	83,487.69	655,520.45	14,887.95	640,632.50
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	6,254.50	.00	6,254.50
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1.61	.00	1.61
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,801.97	.00	1,801.97	16,688.70	.00	16,688.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		87,644.80	87,313.27	331.53	6,226,617.76	585,606.17	5,641,011.59
FUND/DETAIL: 0301 FEDERAL							
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	.00	.00	.00	3,000.37	.00	3,000.37
17258	WIA ADULT PROGRAM	.00	.00	.00	18,593.96	.00	18,593.96
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	688.33	.00	688.33
17260	WIA DISLOCATED WORKERS	.00	.00	.00	8,202.47	.00	8,202.47
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	57,475.00	.00	57,475.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	89,868.75	.00	89,868.75	162,654.85	.00	162,654.85

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
PIEDMONT VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 282  
AGENCY PAGE: 2  
REPORT PAGE: 22  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84032	FEDERAL FAMILY EDUCATION LOANS	.00	1,222.97	1,222.97-	878,003.11	64,456.51	813,546.60
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	18,254.55-	.00	18,254.55-	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	92,472.98	.00	92,472.98	1,334,903.45	.00	1,334,903.45
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	18,358.79	.00	18,358.79	163,791.62	.00	163,791.62
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	10,119.55	.00	10,119.55	75,117.26	.00	75,117.26
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	19,991.00	.00	19,991.00
** FUND/DETAIL 0301		192,565.52	1,222.97	191,342.55	2,728,421.42	64,456.51	2,663,964.91

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,500.00	.00	2,500.00	196,585.74	.00	196,585.74
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	8,366.05	.00	8,366.05	117,923.16	281.80	117,641.36
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	208,875.00	.00	208,875.00
** FUND/DETAIL 0302		10,866.05	.00	10,866.05	523,383.90	281.80	523,102.10

FUND/DETAIL: 0306 AUXILIARY ENTERPRISE

06028	HIGHER EDU FEES - OTHER AUXILIARIES	35,041.55	8,308.85	26,732.70	111,738.24	77,103.44	34,634.80
06029	HE SALES & SVCS - OTHER AUXILIARIES	73,770.42	.00	73,770.42	156,461.48	12,890.20	143,571.28
07108	INTEREST FROM OTHER SOURCES	40.65	.00	40.65	910.09	207.78	702.31
** FUND/DETAIL 0306		108,852.62	8,308.85	100,543.77	269,109.81	90,201.42	178,908.39

FUND/DETAIL: 0307 EXCESS TUITION AND FEES

06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	8.00-	.00	8.00-	221,360.30	.00	221,360.30
** FUND/DETAIL 0307		8.00-	.00	8.00-	221,360.30	.00	221,360.30

FUND/DETAIL: 0308 WORK STUDY

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
PIEDMONT VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 282  
AGENCY PAGE: 3  
REPORT PAGE: 23  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84033	FEDERAL WORK-STUDY PROGRAM	3,118.00	.00	3,118.00	84,184.60	.00	84,184.60
** FUND/DETAIL 0308		3,118.00	.00	3,118.00	84,184.60	.00	84,184.60
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	4.50	.00	4.50	607.49	.00	607.49
** FUND/DETAIL 0386		4.50	.00	4.50	607.49	.00	607.49
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	212.00	105.00	107.00
** FUND/DETAIL 0387		.00	.00	.00	212.00	105.00	107.00
*** FUND	03	403,043.49	96,845.09	306,198.40	10,053,897.28	740,650.90	9,313,246.38
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	21,915.60	.00	21,915.60
** FUND/DETAIL 0700		.00	.00	.00	21,915.60	.00	21,915.60
*** FUND	07	.00	.00	.00	21,915.60	.00	21,915.60
**** AGENCY	282	403,148.35	97,054.81	306,093.54	10,077,123.63	741,699.50	9,335,424.13

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
J SARGEANT REYNOLDS COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 283  
AGENCY PAGE: 1  
REPORT PAGE: 24  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	1.13	.00	1.13	11.99	.00	11.99
** FUND/DETAIL 0100		1.13	.00	1.13	11.99	.00	11.99
*** FUND 01		1.13	.00	1.13	11.99	.00	11.99
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	624,876.65	242,358.00	382,518.65	14,828,674.65	1,351,999.13	13,476,675.52
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	24.72	.00	24.72	83,731.93	.00	83,731.93
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	146.54	813.46	666.92-	15,735.39	6,476.81	9,258.58
06008	HIGHER EDU STUDENT FEES	3,532.45-	14,822.00	18,354.45-	182,033.54	149,841.20	32,192.34
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	660,413.21	.00	660,413.21	754,758.75	.00	754,758.75
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,356.17-	.00	1,356.17-	12,740.70	.00	12,740.70
09060	MISCELLANEOUS REVENUES	5.09	.00	5.09	5.09	.00	5.09
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	20,327.77	.00	20,327.77	76,668.42	.00	76,668.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	225.15	.00	225.15
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		1,300,905.36	257,993.46	1,042,911.90	15,954,573.62	1,508,317.14	14,446,256.48
FUND/DETAIL: 0301 FEDERAL							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	5,000.00-	.00	5,000.00-	5,000.00-	.00	5,000.00-
10350	TECHNICAL ASSISTANCE TO COOPERATIVES	.00	.00	.00	20,000.00	.00	20,000.00
16579	BYRNE FORMULA GRANT PROGRAM	.00	.00	.00	10,968.50	.00	10,968.50
20600	STATE AND COMMUNITY HIGHWAY SAFETY	.00	.00	.00	1,819.00	.00	1,819.00
47076	EDUCATION AND HUMAN RESOURCES	22,593.48	.00	22,593.48	131,172.68	.00	131,172.68



ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
J SARGEANT REYNOLDS COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 283  
AGENCY PAGE: 2  
REPORT PAGE: 25  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	633.50	250.00	383.50	254,511.70	5,887.80	248,623.90
84032	FEDERAL FAMILY EDUCATION LOANS	94,455.52	1,995.67	92,459.85	4,055,671.47	33,713.82	4,021,957.65
84044	TRIO-TALENT SEARCH	56,543.88	.00	56,543.88	303,657.89	.00	303,657.89
84063	FEDERAL PELL GRANT PROGRAM	3,569.30	15,699.48	12,130.18-	4,163,443.48	23,918.00	4,139,525.48
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	1,050.00-	.00	1,050.00-	6,000.00	3,000.00	3,000.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	.00	22.73	22.73-
** FUND/DETAIL 0301		171,745.68	17,945.15	153,800.53	8,942,244.72	66,542.35	8,875,702.37
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	174,217.16	.00	174,217.16	848,353.43	222.85	848,130.58
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	102,963.94	.00	102,963.94
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	21,702.22	.00	21,702.22	139,729.22	.00	139,729.22
** FUND/DETAIL 0302		195,919.38	.00	195,919.38	1,091,046.59	222.85	1,090,823.74
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	70,146.38	.00	70,146.38	823,450.26	500,009.00	323,441.26
06029	HE SALES & SVCS - OTHER AUXILIARIES	63,805.19	.00	63,805.19	343,953.67	.00	343,953.67
07108	INTEREST FROM OTHER SOURCES	1,277.01	.00	1,277.01	3,641.83	3,502.01	139.82
** FUND/DETAIL 0306		135,228.58	.00	135,228.58	1,171,045.76	503,511.01	667,534.75
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	25,174.32-	.00	25,174.32-	582,111.18	4.50	582,106.68
** FUND/DETAIL 0307		25,174.32-	.00	25,174.32-	582,111.18	4.50	582,106.68
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
J SARGEANT REYNOLDS COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 283  
AGENCY PAGE: 3  
REPORT PAGE: 26  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		13,623.81	.00	13,623.81	115,807.61	.00	115,807.61
** FUND/DETAIL 0308		13,623.81	.00	13,623.81	115,807.61	.00	115,807.61
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	102,789.74	.00	102,789.74	102,789.74	.00	102,789.74
** FUND/DETAIL 0390		102,789.74	.00	102,789.74	102,789.74	.00	102,789.74
*** FUND	03	1,895,038.23	275,938.61	1,619,099.62	27,959,619.22	2,078,597.85	25,881,021.37
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	59,505.49	.00	59,505.49	526,152.26	.00	526,152.26
** FUND/DETAIL 0700		59,505.49	.00	59,505.49	526,152.26	.00	526,152.26
*** FUND	07	59,505.49	.00	59,505.49	526,152.26	.00	526,152.26
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	341,058.86	.00	341,058.86
** FUND/DETAIL 0814		.00	.00	.00	341,058.86	.00	341,058.86
*** FUND	08	.00	.00	.00	341,058.86	.00	341,058.86
**** AGENCY	283	1,954,544.85	275,938.61	1,678,606.24	28,826,842.33	2,078,597.85	26,748,244.48

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
EASTERN SHORE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 284  
AGENCY PAGE: 1  
REPORT PAGE: 27  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	4,195.42-	14,142.24	18,337.66-	993,461.56	64,391.20	929,070.36
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	178.10	.00	178.10	1,800.69	.00	1,800.69
06008	HIGHER EDU STUDENT FEES	176.41-	.00	176.41-	17,905.04	18,070.95	165.91-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	23,545.36	74.57	23,470.79	54,594.76	171.69	54,423.07
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	5.10	.00	5.10	359.52	.00	359.52
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	1,029.61-	270.60	1,300.21-	735.29	735.29	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	7,025.00	.00	7,025.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	464.91	.00	464.91	464.91	.00	464.91
** FUND/DETAIL 0300		18,792.03	14,487.41	4,304.62	1,076,346.77	83,369.13	992,977.64
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	28,000.00	.00	28,000.00	104,000.00	.00	104,000.00
17250	JOB TRAINING PARTNERSHIP ACT	.00	.00	.00	.00	.00	.00
17258	WIA ADULT PROGRAM	6,067.72	.00	6,067.72	103,684.72	.00	103,684.72
17259	WIA YOUTH ACTIVITIES	3,740.17	.00	3,740.17	92,854.04	.00	92,854.04
17260	WIA DISLOCATED WORKERS	3,879.36	.00	3,879.36	64,084.48	.00	64,084.48
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	25,574.00	.00	25,574.00
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	731,315.90	.00	731,315.90
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84213	EVEN START STATE EDUCATIONAL AGENCIES	45,065.79	.00	45,065.79	226,166.33	.00	226,166.33
** FUND/DETAIL 0301		86,753.04	.00	86,753.04	1,353,679.47	.00	1,353,679.47
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
EASTERN SHORE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 284  
AGENCY PAGE: 2  
REPORT PAGE: 28  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	5,000.00	.00	5,000.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	28,295.68	.00	28,295.68
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	75.00	.00	75.00	3,257.00-	.00	3,257.00-
** FUND/DETAIL 0302		75.00		75.00		.00	
			.00		30,038.68		30,038.68
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	16,034.13	.00	16,034.13	22,320.36	.00	22,320.36
06029	HE SALES & SVCS - OTHER AUXILIARIES	96,409.44	.00	96,409.44	279,516.64	.00	279,516.64
07108	INTEREST FROM OTHER SOURCES	2.82	.00	2.82	17.58	.00	17.58
** FUND/DETAIL 0306		112,446.39		112,446.39		.00	
			.00		301,854.58		301,854.58
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	433.35-	.00	433.35-	43,731.78	28.35	43,703.43
** FUND/DETAIL 0307		433.35-		433.35-		28.35	
			.00		43,731.78		43,703.43
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	1,182.59	.00	1,182.59	12,090.70	.00	12,090.70
** FUND/DETAIL 0308		1,182.59		1,182.59		.00	
			.00		12,090.70		12,090.70
*** FUND	03	218,815.70		204,328.29		83,397.48	
			14,487.41		2,817,741.98		2,734,344.50
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	5,315.54	.00	5,315.54	62,976.19	.00	62,976.19
** FUND/DETAIL 0700		5,315.54		5,315.54		.00	
			.00		62,976.19		62,976.19
*** FUND	07	5,315.54		5,315.54		.00	
			.00		62,976.19		62,976.19

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
EASTERN SHORE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 284  
AGENCY PAGE: 3  
REPORT PAGE: 29  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	284	224,131.24	14,487.41	209,643.83	2,880,718.17	83,397.48	2,797,320.69

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
PATRICK HENRY COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 285  
AGENCY PAGE: 1  
REPORT PAGE: 30  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	18.02-	.00	18.02-	27.03	.00	27.03
** FUND/DETAIL 0271		18.02-	.00	18.02-	27.03	.00	27.03
*** FUND 02		18.02-	.00	18.02-	27.03	.00	27.03
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,649,436.66	53,056.90	1,596,379.76	4,101,768.24	247,157.35	3,854,610.89
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	78.00	72.00	6.00	7,108.90	6,146.85	962.05
06008	HIGHER EDU STUDENT FEES	10,598.21-	36,218.89	46,817.10-	38,273.86	36,218.89	2,054.97
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	76,722.08	.00	76,722.08	278,772.69	.00	278,772.69
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	73.14	.00	73.14	1,173.94	.00	1,173.94
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	6,650.00	.00	6,650.00	7,250.00	.00	7,250.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,864.55	.00	4,864.55
** FUND/DETAIL 0300		1,722,361.67	89,347.79	1,633,013.88	4,439,212.18	289,523.09	4,149,689.09
FUND/DETAIL: 0301 FEDERAL							
06001	HIGHER EDU TUITION	1,032.86	.00	1,032.86	3,224.70	.00	3,224.70
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	40,828.23	.00	40,828.23
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	8,713.67	.00	8,713.67	1,635,054.67	.00	1,635,054.67
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE	98,208.00	.00	98,208.00	98,208.00	.00	98,208.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	44,669.00	.00	44,669.00
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	38,029.63	.00	38,029.63	205,952.45	.00	205,952.45
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	82,132.29	.00	82,132.29
84042	TRIO-STUDENT SUPPORT SERVICES	32,993.69	.00	32,993.69	310,012.65	.00	310,012.65

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
PATRICK HENRY COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 285  
AGENCY PAGE: 2  
REPORT PAGE: 31  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84044	TRIO-TALENT SEARCH						
		24,335.29	.00	24,335.29	213,583.29	.00	213,583.29
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES						
		11,670.03	.00	11,670.03	11,670.03	.00	11,670.03
84063	FEDERAL PELL GRANT PROGRAM						
		1,664,400.68	.00	1,664,400.68	2,866,997.85	.00	2,866,997.85
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP						
		4,000.00	.00	4,000.00	6,000.00	.00	6,000.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)						
		14,518.26	.00	14,518.26	22,267.99	.00	22,267.99
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM						
		12,550.34	.00	12,550.34	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		1,910,452.45		1,910,452.45		.00	
			.00		5,560,601.15		5,560,601.15
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		180,348.74	.00	180,348.74	3,131,231.51	9,989.00	3,121,242.51
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						
		5,250.00	.00	5,250.00	10,100.00	.00	10,100.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						
		.00	.00	.00	84,989.36	.00	84,989.36
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		4,000.00-	.00	4,000.00-	47,417.26	.00	47,417.26
** FUND/DETAIL 0302		181,598.74		181,598.74		9,989.00	
			.00		3,273,738.13		3,263,749.13
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		28,809.33	.00	28,809.33	28,809.33	.00	28,809.33
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		33,352.00	.00	33,352.00	33,352.00	.00	33,352.00
** FUND/DETAIL 0306		62,161.33		62,161.33		.00	
			.00		62,161.33		62,161.33
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		8,345.55	.00	8,345.55	174,598.84	.00	174,598.84
** FUND/DETAIL 0307		8,345.55		8,345.55		.00	
			.00		174,598.84		174,598.84
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
PATRICK HENRY COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 285  
AGENCY PAGE: 3  
REPORT PAGE: 32  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		13,807.92	.00	13,807.92	104,362.85	.00	104,362.85
** FUND/DETAIL 0308		13,807.92	.00	13,807.92	104,362.85	.00	104,362.85
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	2,500.00	.00	2,500.00
** FUND/DETAIL 0387		.00	.00	.00	2,500.00	.00	2,500.00
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	16,081.20	.00	16,081.20
** FUND/DETAIL 0390		.00	.00	.00	16,081.20	.00	16,081.20
*** FUND	03	3,898,727.66	89,347.79	3,809,379.87	13,633,255.68	299,512.09	13,333,743.59
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	2,181.22	.00	2,181.22	23,811.22	.00	23,811.22
** FUND/DETAIL 0700		2,181.22	.00	2,181.22	23,811.22	.00	23,811.22
*** FUND	07	2,181.22	.00	2,181.22	23,811.22	.00	23,811.22
**** AGENCY	285	3,900,890.86	89,347.79	3,811,543.07	13,657,093.93	299,512.09	13,357,581.84



ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA WESTERN COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 286  
AGENCY PAGE: 1  
REPORT PAGE: 33  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	6.98-	.00	6.98-
07307	CAR POOL REIMBURSEMENT	13.96-	.00	13.96-	13.96	.00	13.96
** FUND/DETAIL 0271		13.96-	.00	13.96-	6.98	.00	6.98
*** FUND 02		13.96-	.00	13.96-	6.98	.00	6.98
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	200,315.06	27,826.35	172,488.71	9,305,743.57	664,457.95	8,641,285.62
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	58.00	3.50	54.50	3,837.72	1,142.37	2,695.35
06008	HIGHER EDU STUDENT FEES	144.33	3,030.00	2,885.67-	140,100.40	122,140.00	17,960.40
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	55,019.69	.00	55,019.69	202,354.65	.00	202,354.65
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	57.20	.00	57.20	4,186.90	.00	4,186.90
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,703.66	.00	1,703.66	25,852.38	.00	25,852.38
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,673.29	.00	4,673.29
** FUND/DETAIL 0300		257,297.94	30,859.85	226,438.09	9,686,748.91	787,740.32	8,899,008.59
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	42,000.00	.00	42,000.00
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	21,210.00	.00	21,210.00	99,236.76	112.50	99,124.26
84032	FEDERAL FAMILY EDUCATION LOANS	166,722.08	20,031.05	146,691.03	4,010,078.50	310,300.39	3,699,778.11
84038	FED PERKINS LOAN PROGRAM-FED CAPITAL CONTRIBUTIONS	11,239.10-	.00	11,239.10-	11,239.10-	.00	11,239.10-
84042	TRIO-STUDENT SUPPORT SERVICES	20,000.76	.00	20,000.76	257,532.61	.00	257,532.61
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	9,578.72-	.00	9,578.72-

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA WESTERN COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 286  
AGENCY PAGE: 2  
REPORT PAGE: 34  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84063	FEDERAL PELL GRANT PROGRAM						
		322,882.62	19,780.16	303,102.46	3,479,090.44	84,500.61	3,394,589.83
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	1,500.00	.00	1,500.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	16,968.96	.00	16,968.96	22,172.69	.00	22,172.69
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		538,045.32	39,811.21	498,234.11	7,915,293.18	394,913.50	7,520,379.68
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	6,816.74	.00	6,816.74	347,321.79	.00	347,321.79
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	3,643.96	.00	3,643.96	196,819.66	6,032.00	190,787.66
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	74,257.00	816.27	73,440.73
** FUND/DETAIL 0302		10,460.70	.00	10,460.70	618,398.45	6,848.27	611,550.18
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	58,315.14	1,500.00	56,815.14	131,689.00	72,800.00	58,889.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	198,988.13	.00	198,988.13	2,287,116.41	.00	2,287,116.41
07108	INTEREST FROM OTHER SOURCES	106.53	.00	106.53	617.53	.00	617.53
** FUND/DETAIL 0306		257,409.80	1,500.00	255,909.80	2,419,422.94	72,800.00	2,346,622.94
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	334.10-	.00	334.10-	393,119.98	.00	393,119.98
** FUND/DETAIL 0307		334.10-	.00	334.10-	393,119.98	.00	393,119.98
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,044.24	48.21	3,996.03	126,279.34	48.21	126,231.13
** FUND/DETAIL 0308		4,044.24	48.21	3,996.03	126,279.34	48.21	126,231.13

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA WESTERN COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 286  
AGENCY PAGE: 3  
REPORT PAGE: 35  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
----------------	-----------------	-----------------------	------------------------	---------------------------	------------------	-------------------	----------------------

FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED

09999	PROCEEDS FROM SALE OF SURPLUS	168.80	.00	168.80	3,848.80	.00	3,848.80
** FUND/DETAIL 0387		168.80	.00	168.80	3,848.80	.00	3,848.80

FUND/DETAIL: 0390 INSURANCE RECOVERY

09998	INSURANCE RECOVERIES	29,356.45-	.00	29,356.45-	29,356.45	.00	29,356.45
** FUND/DETAIL 0390		29,356.45-	.00	29,356.45-	29,356.45	.00	29,356.45
*** FUND	03	1,037,736.25	72,219.27	965,516.98	21,192,468.05	1,262,350.30	19,930,117.75

FUND: 07 TRUST AND AGENCY  
FUND/DETAIL: 0700 TRUST AND AGENCY

04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	13,727.50	.00	13,727.50	176,315.21	.00	176,315.21
** FUND/DETAIL 0700		13,727.50	.00	13,727.50	176,315.21	.00	176,315.21
*** FUND	07	13,727.50	.00	13,727.50	176,315.21	.00	176,315.21
**** AGENCY	286	1,051,449.79	72,219.27	979,230.52	21,368,790.24	1,262,350.30	20,106,439.94

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DABNEY S LANCASTER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 287  
AGENCY PAGE: 1  
REPORT PAGE: 36  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	228.00-	.00	228.00-	.00	.00	.00
**	FUND/DETAIL 0271	228.00-	.00	228.00-	.00	.00	.00
***	FUND 02	228.00-	.00	228.00-	.00	.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	12,564.58	8,482.95	4,081.63	1,593,452.45	49,435.80	1,544,016.65
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,145.13	.00	1,145.13	5,336.03	60.00	5,276.03
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	57.60	.00	57.60	906.00	.00	906.00
06008	HIGHER EDU STUDENT FEES	40.33-	159.67	200.00-	19,983.34	19,983.34	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	23,480.00	.00	23,480.00	93,970.40	55.00	93,915.40
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	3,175.41	.00	3,175.41
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	1,261.25	200.00	1,061.25	2,291.25	200.00	2,091.25
09060	MISCELLANEOUS REVENUES	.00	.00	.00	895.14	681.20	213.94
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	31,599.60	.00	31,599.60	82,660.99	.00	82,660.99
**	FUND/DETAIL 0300	70,067.83	8,842.62	61,225.21	1,802,671.01	70,415.34	1,732,255.67
FUND/DETAIL: 0301 FEDERAL							
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE	.00	.00	.00	303,782.55	.00	303,782.55
23000	OTHER ASSIST - APPALACHIAN REGIONAL COMMISSION	.00	.00	.00	10,877.88	.00	10,877.88
23002	APPALACHIAN AREA DEVELOPMENT	.00	.00	.00	1,312.12	.00	1,312.12
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	4,058.50	.00	4,058.50	22,396.00	.00	22,396.00
84032	FEDERAL FAMILY EDUCATION LOANS	.00	633.32	633.32-	283,382.07	4,511.74	278,870.33
84042	TRIO-STUDENT SUPPORT SERVICES	33,000.00	.00	33,000.00	274,458.84	.00	274,458.84

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DABNEY S LANCASTER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 287  
AGENCY PAGE: 2  
REPORT PAGE: 37  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84044	TRIO-TALENT SEARCH	53,000.00	.00	53,000.00	323,939.89	.00	323,939.89
84063	FEDERAL PELL GRANT PROGRAM	29,764.27	.00	29,764.27	691,705.49	.00	691,705.49
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		119,822.77	633.32	119,189.45	1,937,854.84	4,511.74	1,933,343.10
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	7,026.50	.00	7,026.50	90,841.15	.00	90,841.15
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	2,596.76	.00	2,596.76	75,240.58	500.00	74,740.58
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	2,458.00	.00	2,458.00	3,292.00	.00	3,292.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	31,683.00	.00	31,683.00
** FUND/DETAIL 0302		12,081.26	.00	12,081.26	201,056.73	500.00	200,556.73
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	10,085.93	31.93	10,054.00	14,048.50	3,994.50	10,054.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	100,334.77	.00	100,334.77	381,139.10	.00	381,139.10
07108	INTEREST FROM OTHER SOURCES	5.20	.00	5.20	17.00	.00	17.00
** FUND/DETAIL 0306		110,425.90	31.93	110,393.97	395,204.60	3,994.50	391,210.10
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	22.05-	.00	22.05-	66,925.83	28.35	66,897.48
** FUND/DETAIL 0307		22.05-	.00	22.05-	66,925.83	28.35	66,897.48
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,431.31	.00	4,431.31	43,910.03	.00	43,910.03
** FUND/DETAIL 0308		4,431.31		4,431.31		.00	

ACTR 1671 OPTIONS: A1  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DABNEY S LANCASTER COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2006

AGENCY NO : 287  
 AGENCY PAGE: 3  
 REPORT PAGE: 38  
 REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		43,910.03		43,910.03
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,688.07	.00	6,688.07
** FUND/DETAIL 0387		.00	.00	.00	6,688.07	.00	6,688.07
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	1,549.25	.00	1,549.25
** FUND/DETAIL 0390		.00	.00	.00	1,549.25	.00	1,549.25
*** FUND	03	316,807.02	9,507.87	307,299.15	4,455,860.36	79,449.93	4,376,410.43
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	1,459.68	.00	1,459.68	79,020.77	.00	79,020.77
** FUND/DETAIL 0700		1,459.68	.00	1,459.68	79,020.77	.00	79,020.77
*** FUND	07	1,459.68	.00	1,459.68	79,020.77	.00	79,020.77
**** AGENCY	287	318,038.70	9,507.87	308,530.83	4,534,881.13	79,449.93	4,455,431.20

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
WYTHEVILLE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 288  
AGENCY PAGE: 1  
REPORT PAGE: 39  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	92,310.37	7,717.75	84,592.62	3,228,307.56	147,315.59	3,080,991.97
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	12,008.25	.00	12,008.25
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,084.90	701.40	383.50	7,027.22	4,721.21	2,306.01
06008	HIGHER EDU STUDENT FEES	3,181.00	.00	3,181.00	76,553.58	47,336.63	29,216.95
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	103,113.65	.00	103,113.65	175,565.45	150.00	175,415.45
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	877.05	.00	877.05
09060	MISCELLANEOUS REVENUES	.00	.00	.00	137.02	.00	137.02
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	9,836.63	.00	9,836.63	103,894.41	.00	103,894.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,336.84	361.27	5,975.57
** FUND/DETAIL 0300		209,526.55	8,419.15	201,107.40	3,610,707.38	199,884.70	3,410,822.68
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	50,000.00	.00	50,000.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	62,888.64	.00	62,888.64
66708	POLLUTION PREVENTION GRANTS PROGRAMS	1,878.03	.00	1,878.03	24,679.58	.00	24,679.58
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	134,752.59	.00	134,752.59	231,337.20	.00	231,337.20
84032	FEDERAL FAMILY EDUCATION LOANS	1,294.00	.00	1,294.00	46,388.00	576.13	45,811.87
84042	TRIO-STUDENT SUPPORT SERVICES	19,502.91	.00	19,502.91	353,170.04	.00	353,170.04
84044	TRIO-TALENT SEARCH	23,722.02	.00	23,722.02	316,514.32	237.50	316,276.82
84047	TRIO-UPWARD BOUND	23,944.35	.00	23,944.35	360,497.71	21,286.77	339,210.94
84063	FEDERAL PELL GRANT PROGRAM	194,369.54	.00	194,369.54	1,580,960.28	.00	1,580,960.28
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	966.00	.00	966.00
** FUND/DETAIL 0301		399,463.44		399,463.44		22,100.40	

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
WYTHEVILLE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 288  
AGENCY PAGE: 2  
REPORT PAGE: 40  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		3,033,401.77		3,011,301.37
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	40,550.00	.00	40,550.00	243,144.33	.00	243,144.33
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	1,245.60	.00	1,245.60	58,239.02	.00	58,239.02
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	30.00	.00	30.00	172,092.40	250.00	171,842.40
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	4,834.04	.00	4,834.04	8,348.86	.00	8,348.86
84346	OCCUPATIONAL & EMPLOYMENT INFORMATION STATE GRANTS	2,339.24	.00	2,339.24	2,339.24	.00	2,339.24
** FUND/DETAIL 0302		48,998.88	.00	48,998.88	484,163.85	250.00	483,913.85
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	21,554.00	.00	21,554.00	21,554.00	.00	21,554.00
** FUND/DETAIL 0306		21,554.00	.00	21,554.00	21,554.00	.00	21,554.00
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	9,733.35	.00	9,733.35	161,790.65	.00	161,790.65
** FUND/DETAIL 0307		9,733.35	.00	9,733.35	161,790.65	.00	161,790.65
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	25,527.27	.00	25,527.27	244,975.64	4,556.08	240,419.56
** FUND/DETAIL 0308		25,527.27	.00	25,527.27	244,975.64	4,556.08	240,419.56
*** FUND	03	714,803.49	8,419.15	706,384.34	7,556,593.29	226,791.18	7,329,802.11
**** AGENCY	288	714,803.49	8,419.15	706,384.34	7,556,593.29	226,791.18	7,329,802.11



ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
JOHN TYLER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 290  
AGENCY PAGE: 1  
REPORT PAGE: 41  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	300.00-	.00	300.00-	300.00-	.00	300.00-
** FUND/DETAIL 0271		300.00-	.00	300.00-	300.00-	.00	300.00-
*** FUND 02		300.00-	.00	300.00-	300.00-	.00	300.00-
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	152,233.66	189,748.07	37,514.41-	8,157,291.66	876,639.57	7,280,652.09
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	15,017.74	68,888.21	53,870.47-	314,273.95	312,643.74	1,630.21
06008	HIGHER EDU STUDENT FEES	8,144.45	15,562.68	7,418.23-	136,268.74	69,310.39	66,958.35
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	15.75-	.00	15.75-
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	.00	.00	.00	4,653.17	.00	4,653.17
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	353,436.09-	12,190.96	365,627.05-	2,354,488.25	130,919.06	2,223,569.19
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	3,728.40	.00	3,728.40
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	2,814.50	.00	2,814.50
09060	MISCELLANEOUS REVENUES	11.52	.00	11.52	316.40	.00	316.40
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	10,011.00	.00	10,011.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,063.85	.00	2,063.85
** FUND/DETAIL 0300		178,028.72-	286,389.92	464,418.64-	10,985,894.17	1,389,512.76	9,596,381.41
FUND/DETAIL: 0301 FEDERAL							
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	15,330.61	.00	15,330.61	53,652.61	.00	53,652.61
84032	FEDERAL FAMILY EDUCATION LOANS	288,219.86	.00	288,219.86	2,731,341.59	.00	2,731,341.59
84063	FEDERAL PELL GRANT PROGRAM	319,176.84	.00	319,176.84	3,040,036.10	16,192.17	3,023,843.93
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
JOHN TYLER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 290  
AGENCY PAGE: 2  
REPORT PAGE: 42  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		622,727.31	.00	622,727.31	5,851,030.30	16,192.17	5,834,838.13
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	20,173.00	.00	20,173.00	20,173.00	.00	20,173.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	3,800.00	.00	3,800.00	48,800.00	50,000.00	1,200.00-
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	58,695.00	.00	58,695.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	43,723.00	.00	43,723.00
** FUND/DETAIL 0302		23,973.00	.00	23,973.00	171,391.00	50,000.00	121,391.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	104,043.57	.00	104,043.57	381,451.63	.00	381,451.63
06029	HE SALES & SVCS - OTHER AUXILIARIES	8,842.33	.00	8,842.33	289,048.11	.00	289,048.11
** FUND/DETAIL 0306		112,885.90	.00	112,885.90	670,499.74	.00	670,499.74
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	40.95	.00	40.95	320,185.81	.00	320,185.81
** FUND/DETAIL 0307		40.95	.00	40.95	320,185.81	.00	320,185.81
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	9,951.03	.00	9,951.03	102,742.39	.00	102,742.39
** FUND/DETAIL 0308		9,951.03	.00	9,951.03	102,742.39	.00	102,742.39
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	8.74	.00	8.74
** FUND/DETAIL 0386		.00		.00		.00	

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
JOHN TYLER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 290  
AGENCY PAGE: 3  
REPORT PAGE: 43  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		8.74		8.74
*** FUND	03	591,549.47		305,159.55		1,455,704.93	
			286,389.92		18,101,752.15		16,646,047.22
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
		380.00	10,039.21	9,659.21-	442,804.74	10,039.21	432,765.53
** FUND/DETAIL	0700	380.00		9,659.21-		10,039.21	
			10,039.21		442,804.74		432,765.53
*** FUND	07	380.00		9,659.21-		10,039.21	
			10,039.21		442,804.74		432,765.53
FUND:	08 DEBT SERVICE						
FUND/DETAIL:	0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	176,923.47	.00	176,923.47
** FUND/DETAIL	0814	.00		.00		.00	
			.00		176,923.47		176,923.47
FUND/DETAIL:	0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS						
09060	MISCELLANEOUS REVENUES						
		10,039.61	.00	10,039.61	15,987.11	.00	15,987.11
** FUND/DETAIL	0815	10,039.61		10,039.61		.00	
			.00		15,987.11		15,987.11
*** FUND	08	10,039.61		10,039.61		.00	
			.00		192,910.58		192,910.58
**** AGENCY	290	601,669.08		305,239.95		1,465,744.14	
			296,429.13		18,737,167.47		17,271,423.33

ACTR 1671 OPTIONS: A1  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 BLUE RIDGE COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2006

AGENCY NO : 291  
 AGENCY PAGE: 1  
 REPORT PAGE: 44  
 REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
	07307 CAR POOL REIMBURSEMENT	67.50	.00	67.50	202.50	.00	202.50
** FUND/DETAIL	0271	67.50	.00	67.50	202.50	.00	202.50
*** FUND	02	67.50	.00	67.50	202.50	.00	202.50
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
	06001 HIGHER EDU TUITION	112,199.87	85,133.16	27,066.71	5,710,735.69	458,550.77	5,252,184.92
	06006 HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	141.35	310.00	168.65-	5,842.80	4,625.00	1,217.80
	06008 HIGHER EDU STUDENT FEES	310.47	164.27	146.20	151,227.42	151,214.52	12.90
	06014 HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	74,623.00-	.00	74,623.00-	902,283.82	5,119.15	897,164.67
	06015 HIGHER EDU OUT OF STATE CAPITAL FEE	.77-	.00	.77-	3,528.90	.00	3,528.90
	09060 MISCELLANEOUS REVENUES	3,189.81	3,150.00	39.81	41,946.03	39,979.95	1,966.08
	09073 RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	6,714.19	.00	6,714.19	17,987.50	.00	17,987.50
	09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	49,967.48	.00	49,967.48	73,248.56	.00	73,248.56
** FUND/DETAIL	0300	97,899.40	88,757.43	9,141.97	6,906,800.72	659,489.39	6,247,311.33
FUND/DETAIL:	0301 FEDERAL						
	17261 EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	68,218.75	.00	68,218.75	243,101.34	.00	243,101.34
	59037 SMALL BUSINESS DEVELOPMENT CENTER	3,100.00	.00	3,100.00	18,600.00	.00	18,600.00
	84007 FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	20,276.02	.00	20,276.02	57,884.50	.00	57,884.50
	84032 FEDERAL FAMILY EDUCATION LOANS	.00	4,558.72	4,558.72-	1,606,136.86	96,138.09	1,509,998.77
	84048 VOCATIONAL EDUCATION BASIC GRANTS TO STATES	5,646.00	.00	5,646.00	5,646.00	.00	5,646.00
	84063 FEDERAL PELL GRANT PROGRAM	92,644.23	.00	92,644.23	1,630,821.89	8,370.48	1,622,451.41
	84069 LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	7,000.00	.00	7,000.00

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
BLUE RIDGE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 291  
AGENCY PAGE: 2  
REPORT PAGE: 45  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84243	TECH-PREP EDUCATION	5,646.00-	.00	5,646.00-	5,646.00-	.00	5,646.00-
** FUND/DETAIL 0301		184,239.00	4,558.72	179,680.28	3,563,544.59	104,508.57	3,459,036.02
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	5,000.00	.00	5,000.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	182,951.37	200.00	182,751.37
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	5,900.00	235.35	5,664.65	229,293.29	11,096.60	218,196.69
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	29,700.00	.00	29,700.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	120.00	.00	120.00	23,770.00	.00	23,770.00
** FUND/DETAIL 0302		6,020.00	235.35	5,784.65	470,714.66	11,296.60	459,418.06
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	34,560.00	.00	34,560.00	34,560.00	.00	34,560.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	2,938.35	.00	2,938.35	147,683.33	.00	147,683.33
** FUND/DETAIL 0306		37,498.35	.00	37,498.35	182,243.33	.00	182,243.33
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	40.95	.00	40.95	239,068.84	.00	239,068.84
** FUND/DETAIL 0307		40.95	.00	40.95	239,068.84	.00	239,068.84
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	5,042.67	.00	5,042.67	40,056.39	.00	40,056.39
** FUND/DETAIL 0308		5,042.67	.00	5,042.67	40,056.39	.00	40,056.39
*** FUND	03	330,740.37	93,551.50	237,188.87	11,402,428.53	775,294.56	10,627,133.97
FUND:	07 TRUST AND AGENCY						

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
BLUE RIDGE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 291  
AGENCY PAGE: 3  
REPORT PAGE: 46  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	24,037.79	.00	24,037.79	202,595.54	.00	202,595.54
** FUND/DETAIL 0700		24,037.79	.00	24,037.79	202,595.54	.00	202,595.54
*** FUND	07	24,037.79	.00	24,037.79	202,595.54	.00	202,595.54
**** AGENCY	291	354,845.66	93,551.50	261,294.16	11,605,226.57	775,294.56	10,829,932.01

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CENTRAL VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 292  
AGENCY PAGE: 1  
REPORT PAGE: 47  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	91.36	.00	91.36
** FUND/DETAIL 0271		.00	.00	.00	91.36	.00	91.36
*** FUND 02		.00	.00	.00	91.36	.00	91.36
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	51,654.84-	87,410.81	139,065.65-	5,247,383.86	628,118.67	4,619,265.19
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	852.45	2,815.42	1,962.97-	18,559.64	21,180.80	2,621.16-
06008	HIGHER EDU STUDENT FEES	3,855.22	13,108.14	9,252.92-	101,928.16	79,227.38	22,700.78
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	79,012.29	.00	79,012.29	398,852.78	445.00	398,407.78
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	4,579.41	.00	4,579.41
09060	MISCELLANEOUS REVENUES	949.38	130.00	819.38	5,075.78	4,126.40	949.38
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	16,408.46	.00	16,408.46	128,265.31	.00	128,265.31
** FUND/DETAIL 0300		49,422.96	103,464.37	54,041.41-	5,904,644.94	733,098.25	5,171,546.69
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	50,000.00	50,000.00	.00
17258	WIA ADULT PROGRAM	6,237.31	.00	6,237.31	82,148.00	.00	82,148.00
17259	WIA YOUTH ACTIVITIES	1,396.41	.00	1,396.41	18,391.36	.00	18,391.36
17260	WIA DISLOCATED WORKERS	10,985.13	.00	10,985.13	86,902.99	.00	86,902.99
47076	EDUCATION AND HUMAN RESOURCES	16,406.20	.00	16,406.20	249,819.32	.00	249,819.32
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	58,569.54	.00	58,569.54
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	1,537,839.14	.00	1,537,839.14

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CENTRAL VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 292  
AGENCY PAGE: 2  
REPORT PAGE: 48  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	2,500.00	.00	2,500.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	40,000.00	.00	40,000.00
** FUND/DETAIL 0301		35,025.05	.00	35,025.05	2,132,170.35	50,000.00	2,082,170.35
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	61,443.00	.00	61,443.00
** FUND/DETAIL 0302		.00	.00	.00	61,443.00	.00	61,443.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	31,398.00	.00	31,398.00	63,095.12	.00	63,095.12
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	157,711.78	.00	157,711.78
** FUND/DETAIL 0306		31,398.00	.00	31,398.00	220,806.90	.00	220,806.90
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	4,949.55	.00	4,949.55	207,269.76	.00	207,269.76
** FUND/DETAIL 0307		4,949.55	.00	4,949.55	207,269.76	.00	207,269.76
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	415.28	.00	415.28	50,136.19	.00	50,136.19
** FUND/DETAIL 0308		415.28	.00	415.28	50,136.19	.00	50,136.19
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	260.00	.00	260.00
** FUND/DETAIL 0387		.00	.00	.00	260.00	.00	260.00



ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CENTRAL VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 292  
AGENCY PAGE: 3  
REPORT PAGE: 49  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	371.74	.00	371.74
** FUND/DETAIL 0390		.00	.00	.00	371.74	.00	371.74
*** FUND	03	121,210.84	103,464.37	17,746.47	8,577,102.88	783,098.25	7,794,004.63
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	3,013.65	.00	3,013.65
** FUND/DETAIL 0700		.00	.00	.00	3,013.65	.00	3,013.65
*** FUND	07	.00	.00	.00	3,013.65	.00	3,013.65
**** AGENCY	292	121,210.84	103,464.37	17,746.47	8,580,207.89	783,098.25	7,797,109.64

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
THOMAS NELSON COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 293  
AGENCY PAGE: 1  
REPORT PAGE: 50  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
	07307 CAR POOL REIMBURSEMENT	.00	.00	.00	145.20	.00	145.20
** FUND/DETAIL	0271	.00	.00	.00	145.20	.00	145.20
*** FUND	02	.00	.00	.00	145.20	.00	145.20
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
	06001 HIGHER EDU TUITION	965,460.85	95,902.47	869,558.38	10,662,401.58	1,091,772.59	9,570,628.99
	06005 HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,455.00	.00	1,455.00	24,863.76	.00	24,863.76
	06006 HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	12,029.55	12,281.89	252.34-	20,625.04	15,072.96	5,552.08
	06008 HIGHER EDU STUDENT FEES	21,497.36	4,000.00	17,497.36	122,678.70	124,028.55	1,349.85-
	06014 HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	142,583.15	2,466.67	140,116.48	1,151,400.19	45,843.69	1,105,556.50
	06015 HIGHER EDU OUT OF STATE CAPITAL FEE	2,675.92	.00	2,675.92	24,187.62	41.55	24,146.07
	09073 RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	44,072.04	.00	44,072.04	131,132.51	.00	131,132.51
	09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	33,722.43	.00	33,722.43
** FUND/DETAIL	0300	1,189,773.87	114,651.03	1,075,122.84	12,171,011.83	1,276,759.34	10,894,252.49
FUND/DETAIL:	0301 FEDERAL						
	06050 HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	2,373.92	.00	2,373.92	2,373.92	.00	2,373.92
	17249 EMPLOYMENT SERVICES & JOB TRAINING PILOTS	.00	.00	.00	.00	.00	.00
	17258 WIA ADULT PROGRAM	132,724.12	.00	132,724.12	660,167.84	.00	660,167.84
	17260 WIA DISLOCATED WORKERS	178,038.91	.00	178,038.91	678,428.38	.00	678,428.38
	47074 BIOLOGICAL SCIENCES	.00	.00	.00	4,036.00	.00	4,036.00
	47076 EDUCATION AND HUMAN RESOURCES	7,475.02	.00	7,475.02	143,710.75	18,580.13	125,130.62
	84007 FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	33,298.60	.00	33,298.60	143,345.20	.00	143,345.20

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
THOMAS NELSON COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 293  
AGENCY PAGE: 2  
REPORT PAGE: 51  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84032	FEDERAL FAMILY EDUCATION LOANS						
	157,066.40		5,793.97	151,272.43	1,827,130.13	10,992.16	1,816,137.97
84033	FEDERAL WORK-STUDY PROGRAM						
	.00		.00	.00	750.00	.00	750.00
84042	TRIO-STUDENT SUPPORT SERVICES						
	72,732.65		.00	72,732.65	151,004.80	.00	151,004.80
84063	FEDERAL PELL GRANT PROGRAM						
	470,738.97		13,181.17	457,557.80	5,058,157.57	279,297.82	4,778,859.75
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM						
	.00		.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		1,054,448.59		1,035,473.45		308,870.11	
			18,975.14		8,689,104.59		8,380,234.48
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	20,000.00		.00	20,000.00	543,962.59	.00	543,962.59
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
	17.09		.00	17.09	151,818.15	73.09	151,745.06
** FUND/DETAIL 0302		20,017.09		20,017.09		73.09	
			.00		695,780.74		695,707.65
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
	100,161.12		1,465.00	98,696.12	157,436.59	78,354.95	79,081.64
07108	INTEREST FROM OTHER SOURCES						
	20.83		.00	20.83	537.56	.00	537.56
** FUND/DETAIL 0306		100,181.95		98,716.95		78,354.95	
			1,465.00		157,974.15		79,619.20
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
	104,305.30		.00	104,305.30	509,605.07	4,850.14	504,754.93
** FUND/DETAIL 0307		104,305.30		104,305.30		4,850.14	
			.00		509,605.07		504,754.93
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
	22,517.25		.00	22,517.25	150,996.07	5,530.33	145,465.74
** FUND/DETAIL 0308		22,517.25		22,517.25		5,530.33	
			.00		150,996.07		145,465.74
FUND/DETAIL: 0390 INSURANCE RECOVERY							

ACTR 1671 OPTIONS: A1  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 THOMAS NELSON COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2006

AGENCY NO : 293  
 AGENCY PAGE: 3  
 REPORT PAGE: 52  
 REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0390	.00	.00	.00	.00	.00	.00
***	FUND 03	2,491,244.05	135,091.17	2,356,152.88	22,374,472.45	1,674,437.96	20,700,034.49
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	1,253.74	.00	1,253.74
**	FUND/DETAIL 0700	.00	.00	.00	1,253.74	.00	1,253.74
***	FUND 07	.00	.00	.00	1,253.74	.00	1,253.74
****	AGENCY 293	2,491,244.05	135,091.17	2,356,152.88	22,375,871.39	1,674,437.96	20,701,433.43

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SOUTHWEST VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 294  
AGENCY PAGE: 1  
REPORT PAGE: 53  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	168,566.21	4,571.95	163,994.26	4,817,271.52	77,579.45	4,739,692.07
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,424.65	1,458.65	34.00-	14,300.00	10,020.99	4,279.01
06008	HIGHER EDU STUDENT FEES	1,551.32-	978.58	2,529.90-	50,392.43	51,387.74	995.31-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	55,002.50	.00	55,002.50	94,532.04	.00	94,532.04
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	8.80	8.80-	5,916.80	8.80	5,908.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	57,251.56	.00	57,251.56	191,041.08	.00	191,041.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	236.75	.00	236.75
** FUND/DETAIL 0300		280,693.60	7,017.98	273,675.62	5,173,690.62	138,996.98	5,034,693.64
FUND/DETAIL: 0301 FEDERAL							
10769	RURAL DEVELOPMENT GRANTS	.00	.00	.00	3,052.40	.00	3,052.40
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	8,539.52	.00	8,539.52	197,153.24	.00	197,153.24
17250	JOB TRAINING PARTNERSHIP ACT	.00	.00	.00	4,452.26-	.00	4,452.26-
17255	WORKFORCE INVESTMENT ACT	.00	.00	.00	1,501.15-	.00	1,501.15-
23002	APPALACHIAN AREA DEVELOPMENT	.00	.00	.00	73,436.94	.00	73,436.94
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	11,001.03	.00	11,001.03
47076	EDUCATION AND HUMAN RESOURCES	923.00	.00	923.00	106,130.56	.00	106,130.56
59037	SMALL BUSINESS DEVELOPMENT CENTER	12,786.68	.00	12,786.68	59,712.68	.00	59,712.68
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	46,506.91	.00	46,506.91	124,464.29	409.07	124,055.22
84042	TRIO-STUDENT SUPPORT SERVICES	52,970.00	.00	52,970.00	365,444.14	.00	365,444.14
84044	TRIO-TALENT SEARCH	65,863.00	.00	65,863.00	406,163.66	.00	406,163.66
84047	TRIO-UPWARD BOUND	104,620.00	.00	104,620.00	717,532.00	.00	717,532.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	1,676.69	.00	1,676.69	4,032,631.15	565.70	4,032,065.45



ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SOUTHWEST VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 294  
AGENCY PAGE: 3  
REPORT PAGE: 55  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84033	FEDERAL WORK-STUDY PROGRAM	10,275.76	.00	10,275.76	113,670.41	.00	113,670.41
** FUND/DETAIL 0308		10,275.76	.00	10,275.76	113,670.41	.00	113,670.41
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,024.00	.00	1,024.00	2,529.20	.00	2,529.20
** FUND/DETAIL 0387		1,024.00	.00	1,024.00	2,529.20	.00	2,529.20
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	5,452.50	.00	5,452.50
** FUND/DETAIL 0390		.00	.00	.00	5,452.50	.00	5,452.50
*** FUND 03		749,598.34	11,342.60	738,255.74	13,014,981.58	193,644.97	12,821,336.61
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,357.42	.00	5,357.42
** FUND/DETAIL 0700		.00	.00	.00	5,357.42	.00	5,357.42
*** FUND 07		.00	.00	.00	5,357.42	.00	5,357.42
**** AGENCY 294		749,598.34	11,342.60	738,255.74	13,020,339.00	193,644.97	12,826,694.03

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
TIDEWATER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 295  
AGENCY PAGE: 1  
REPORT PAGE: 56  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
-------------	--------------	--------------------	---------------------	------------------------	---------------	----------------	-------------------

FUND: 01 GENERAL  
FUND/DETAIL: 0100 GENERAL

07101	INTEREST ON STATE MONEY	.00	.00	.00	31.81	.00	31.81
** FUND/DETAIL 0100		.00	.00	.00	31.81	.00	31.81
*** FUND 01		.00	.00	.00	31.81	.00	31.81

FUND: 03 HIGHER EDUCATION OPERATING  
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING

06001	HIGHER EDU TUITION	1,514,727.36	521,157.59	993,569.77	36,299,686.52	3,096,096.08	33,203,590.44
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	168,750.00	.00	168,750.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	633.00	.00	633.00	5,612.00	175.00	5,437.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	899.27-	.00	899.27-	36,265.19	9,368.80	26,896.39
06008	HIGHER EDU STUDENT FEES	172,006.76	919.01	171,087.75	1,214,146.96	1,087,667.13	126,479.83
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	9.45	.00	9.45	9.45	.00	9.45
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	724,670.81	98.00	724,572.81	3,992,154.32	150.00	3,992,004.32
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	9,830.33-	.00	9,830.33-	104,632.03	.00	104,632.03
09060	MISCELLANEOUS REVENUES	152.85-	5,355.25	5,508.10-	19,466.96	20,108.40	641.44-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	24,804.71	.00	24,804.71	135,712.13	.00	135,712.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	39,030.66	.00	39,030.66
** FUND/DETAIL 0300		2,425,969.64	527,529.85	1,898,439.79	42,015,466.22	4,213,565.41	37,801,900.81

FUND/DETAIL: 0301 FEDERAL

10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	630,000.00	330,000.00	300,000.00
14850	PUBLIC AND INDIAN HOUSING	.00	.00	.00	14,143.12	.00	14,143.12
47076	EDUCATION AND HUMAN RESOURCES	46,165.00	.00	46,165.00	319,369.00	.00	319,369.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	40,219.89	.00	40,219.89	265,570.83	.00	265,570.83



ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
TIDEWATER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 295  
AGENCY PAGE: 2  
REPORT PAGE: 57  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84031	HIGHER EDUCATION - INSTITUTIONAL AID	53,674.00	.00	53,674.00	388,963.00	.00	388,963.00
84032	FEDERAL FAMILY EDUCATION LOANS	303,162.40	61,929.42	241,232.98	10,306,216.62	848,977.09	9,457,239.53
84042	TRIO-STUDENT SUPPORT SERVICES	34,246.00	.00	34,246.00	267,882.00	22.42	267,859.58
84047	TRIO-UPWARD BOUND	29,732.00	.00	29,732.00	240,979.00	.00	240,979.00
84063	FEDERAL PELL GRANT PROGRAM	1,132,163.77	.00	1,132,163.77	14,364,263.52	51,197.18	14,313,066.34
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	5,897.99	594.85	5,303.14
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	29,364.00	.00	29,364.00	159,491.72	.00	159,491.72
84243	TECH-PREP EDUCATION	.00	.00	.00	.01	.00	.01
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	.00	1,566.63	1,566.63-
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	64,011.66	.00	64,011.66	222,711.68	.00	222,711.68
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	2,692.31	.00	2,692.31	21,065.50	.00	21,065.50
93960	SPECIAL MINORITY INITIATIVES	.00	.00	.00	5,813.00	4,970.00	843.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		1,735,431.03	61,929.42	1,673,501.61	27,238,366.99	1,237,328.17	26,001,038.82
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	114,357.50	3,852.50	110,505.00	660,375.03	18,307.95	642,067.08
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	13,826.50	30,153.00	16,326.50-	13,826.50	30,153.00	16,326.50-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	2,708.39	2,708.39-	182,191.00	3,467.39	178,723.61
** FUND/DETAIL 0302		128,184.00	36,713.89	91,470.11	856,392.53	51,928.34	804,464.19
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	195,064.58	.00	195,064.58	1,518,334.59	1,027,714.42	490,620.17
06029	HE SALES & SVCS - OTHER AUXILIARIES	2,070,452.17	.00	2,070,452.17	2,070,452.17	.00	2,070,452.17
07108	INTEREST FROM OTHER SOURCES						

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
TIDEWATER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 295  
AGENCY PAGE: 3  
REPORT PAGE: 58  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,321.87	.00	2,321.87	9,643.96	4,149.02	5,494.94
** FUND/DETAIL 0306		2,267,838.62	.00	2,267,838.62	3,598,430.72	1,031,863.44	2,566,567.28
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	36,150.13-	.00	36,150.13-	1,467,572.71	.00	1,467,572.71
** FUND/DETAIL 0307		36,150.13-	.00	36,150.13-	1,467,572.71	.00	1,467,572.71
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	139,310.03	.00	139,310.03	505,253.51	.00	505,253.51
** FUND/DETAIL 0308		139,310.03	.00	139,310.03	505,253.51	.00	505,253.51
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	250.00	.00	250.00
** FUND/DETAIL 0386		.00	.00	.00	250.00	.00	250.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	12,319.30	.00	12,319.30	47,152.13	.00	47,152.13
** FUND/DETAIL 0387		12,319.30	.00	12,319.30	47,152.13	.00	47,152.13
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	120.00	.00	120.00
** FUND/DETAIL 0388		.00	.00	.00	120.00	.00	120.00
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	19,505.00	.00	19,505.00
** FUND/DETAIL 0390		.00	.00	.00		.00	

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
TIDEWATER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 295  
AGENCY PAGE: 4  
REPORT PAGE: 59  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		19,505.00		19,505.00
*** FUND	03	6,672,902.49		6,046,729.33		6,534,685.36	
			626,173.16		75,748,509.81		69,213,824.45
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	6,777.60	.00	6,777.60	464,094.83	.00	464,094.83
** FUND/DETAIL	0700	6,777.60		6,777.60		.00	
			.00		464,094.83		464,094.83
*** FUND	07	6,777.60		6,777.60		.00	
			.00		464,094.83		464,094.83
**** AGENCY	295	6,679,680.09		6,053,506.93		6,534,685.36	
			626,173.16		76,212,636.45		69,677,951.09

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA HIGHLANDS COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 296  
AGENCY PAGE: 1  
REPORT PAGE: 60  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	25.74-	.00	25.74-	38.61	.00	38.61
** FUND/DETAIL 0271		25.74-	.00	25.74-	38.61	.00	38.61
*** FUND 02		25.74-	.00	25.74-	38.61	.00	38.61
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	5,258.73-	801.69	6,060.42-	3,136,655.13	86,055.00	3,050,600.13
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,600.00	.00	1,600.00	7,200.00	.00	7,200.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	103.20	.00	103.20	6,182.65	2,421.63	3,761.02
06008	HIGHER EDU STUDENT FEES	148.31-	3,137.98	3,286.29-	34,137.98	34,137.98	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	435.93-	.00	435.93-	99,432.59	.00	99,432.59
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	37.38-	.00	37.38-	6,193.25	.00	6,193.25
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	59,641.65	.00	59,641.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,120.11	.00	14,120.11
** FUND/DETAIL 0300		4,177.15-	3,939.67	8,116.82-	3,363,563.36	122,614.61	3,240,948.75
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	.00	.00	.00
10226	SECONDARY/2-YR POSTSECONDARY AGRICULTURE EDU GRT	5,609.19	.00	5,609.19	20,136.18	.00	20,136.18
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	23,215.00	.00	23,215.00
23002	APPALACHIAN AREA DEVELOPMENT	.00	.00	.00	35,000.00	.00	35,000.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	24,465.05	.00	24,465.05	53,076.22	.00	53,076.22
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	100,060.12	.00	100,060.12

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA HIGHLANDS COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 296  
AGENCY PAGE: 2  
REPORT PAGE: 61  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84042	TRIO-STUDENT SUPPORT SERVICES	20,661.51	.00	20,661.51	326,838.71	.00	326,838.71
84044	TRIO-TALENT SEARCH	19,076.55	.00	19,076.55	297,456.47	.00	297,456.47
84047	TRIO-UPWARD BOUND	21,770.70	.00	21,770.70	252,247.55	.00	252,247.55
84063	FEDERAL PELL GRANT PROGRAM	8,049.45-	.00	8,049.45-	1,949,804.58	868.70	1,948,935.88
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		83,533.55	.00	83,533.55	3,083,834.83	868.70	3,082,966.13
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	125,295.26	.00	125,295.26
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	437,284.16	.00	437,284.16	732,077.31	.00	732,077.31
** FUND/DETAIL 0302		437,284.16	.00	437,284.16	857,372.57	.00	857,372.57
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	21,331.00	.00	21,331.00	21,331.00	.00	21,331.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	127,820.07	.00	127,820.07	127,787.60	.00	127,787.60
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.62	.00	.62
** FUND/DETAIL 0306		149,151.07	.00	149,151.07	149,119.22	.00	149,119.22
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	482.51-	.00	482.51-	157,961.76	.00	157,961.76
** FUND/DETAIL 0307		482.51-	.00	482.51-	157,961.76	.00	157,961.76
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	21,186.60	.00	21,186.60	243,605.55	.00	243,605.55
** FUND/DETAIL 0308		21,186.60		21,186.60		.00	

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA HIGHLANDS COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 296  
AGENCY PAGE: 3  
REPORT PAGE: 62  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		243,605.55		243,605.55
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	127.85	.00	127.85
**	FUND/DETAIL 0390	.00		.00		.00	
			.00		127.85		127.85
***	FUND 03	686,495.72		682,556.05		123,483.31	
			3,939.67		7,855,585.14		7,732,101.83
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
	55,595.96-		.00	55,595.96-	171,502.77	.00	171,502.77
**	FUND/DETAIL 0700	55,595.96-		55,595.96-		.00	
			.00		171,502.77		171,502.77
***	FUND 07	55,595.96-		55,595.96-		.00	
			.00		171,502.77		171,502.77
****	AGENCY 296	630,874.02		626,934.35		123,483.31	
			3,939.67		8,027,126.52		7,903,643.21

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
GERMANNA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 297  
AGENCY PAGE: 1  
REPORT PAGE: 63  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	5,756.51	29,632.79	23,876.28-	6,505,651.15	632,480.96	5,873,170.19
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,561.85	.00	1,561.85	8,041.81	.00	8,041.81
06008	HIGHER EDU STUDENT FEES	210.21-	.00	210.21-	42,389.20	42,550.00	160.80-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	40,436.60	988.00	39,448.60	456,615.60	18,920.29	437,695.31
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	11.40	.00	11.40	2,736.90	.00	2,736.90
09060	MISCELLANEOUS REVENUES	159.72	907.79	748.07-	19,270.79	21,822.02	2,551.23-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	973.10	.00	973.10	10,890.01	.00	10,890.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,947.70	.00	2,947.70
** FUND/DETAIL 0300		48,688.97	31,528.58	17,160.39	7,048,543.16	715,773.27	6,332,769.89
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	21,307.93	.00	21,307.93	118,807.93	19,937.28	98,870.65
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	38,574.00	400.00	38,174.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.20	.00	.20
84063	FEDERAL PELL GRANT PROGRAM	71,108.00	.00	71,108.00	1,242,839.16	24,120.00	1,218,719.16
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	425.00	.00	425.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		92,415.93	.00	92,415.93	1,426,646.29	44,457.28	1,382,189.01
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,833.33	.00	2,833.33	115,952.71	.00	115,952.71
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	64,101.51	.00	64,101.51
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	34,253.77	.00	34,253.77

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
GERMANNA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 297  
AGENCY PAGE: 2  
REPORT PAGE: 64  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	9,986.00	.00	9,986.00
** FUND/DETAIL 0302		2,833.33	.00	2,833.33	224,293.99	.00	224,293.99
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	44,327.93	10,100.00	34,227.93	153,713.10	113,500.00	40,213.10
06029	HE SALES & SVCS - OTHER AUXILIARIES	26,786.86	.00	26,786.86	312,630.98	.00	312,630.98
07108	INTEREST FROM OTHER SOURCES	216.06	.00	216.06	864.42	.00	864.42
** FUND/DETAIL 0306		71,330.85	10,100.00	61,230.85	467,208.50	113,500.00	353,708.50
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,358.25-	.00	1,358.25-	270,115.37	.00	270,115.37
** FUND/DETAIL 0307		1,358.25-	.00	1,358.25-	270,115.37	.00	270,115.37
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	495.00	.00	495.00	30,129.75	.00	30,129.75
** FUND/DETAIL 0308		495.00	.00	495.00	30,129.75	.00	30,129.75
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	22,028.75	.00	22,028.75
** FUND/DETAIL 0390		.00	.00	.00	22,028.75	.00	22,028.75
*** FUND 03		214,405.83	41,628.58	172,777.25	9,488,965.81	873,730.55	8,615,235.26
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	104,208.51	.00	104,208.51	943,253.66	.00	943,253.66
** FUND/DETAIL 0700		104,208.51		104,208.51		.00	



ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
GERMANNA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 297  
AGENCY PAGE: 3  
REPORT PAGE: 65  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		943,253.66		943,253.66
*** FUND	07	104,208.51		104,208.51		.00	
			.00		943,253.66		943,253.66
**** AGENCY	297	318,614.34		276,985.76		873,730.55	
			41,628.58		10,432,219.47		9,558,488.92

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
LORD FAIRFAX COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 298  
AGENCY PAGE: 1  
REPORT PAGE: 66  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	142.60-	.00	142.60-	142.60	.00	142.60
** FUND/DETAIL 0271		142.60-	.00	142.60-	142.60	.00	142.60
*** FUND 02		142.60-	.00	142.60-	142.60	.00	142.60
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	44,513.76-	104,961.15	149,474.91-	6,900,560.67	550,892.48	6,349,668.19
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	970.00	.00	970.00	12,609.02	65.00	12,544.02
06008	HIGHER EDU STUDENT FEES	968.96	8,579.60	7,610.64-	78,377.40	76,596.76	1,780.64
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	4,774.83-	.00	4,774.83-	4,774.83-	.00	4,774.83-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	177,009.65	.00	177,009.65	793,310.24	323.00	792,987.24
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	134.32-	.00	134.32-	8,825.39	.00	8,825.39
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	4,879.32	.00	4,879.32	12,466.82	.00	12,466.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,003.78	375.01	2,628.77	21,433.91	625.01	20,808.90
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		137,408.80	113,915.76	23,493.04	7,822,808.62	628,502.25	7,194,306.37
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						

ACTR 1671 OPTIONS: A1  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 LORD FAIRFAX COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2006

AGENCY NO : 298  
 AGENCY PAGE: 2  
 REPORT PAGE: 67  
 REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	40,000.00	.00	40,000.00
17253	WELFARE-TO-WORK GRANTS TO STATES & LOCALITIES	.00	.00	.00	5,752.10	.00	5,752.10
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	21,186.46	.00	21,186.46	269,972.70	.00	269,972.70
59037	SMALL BUSINESS DEVELOPMENT CENTER	40,837.59	.00	40,837.59	114,142.32	.00	114,142.32
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	41,163.00	.00	41,163.00
84042	TRIO-STUDENT SUPPORT SERVICES	15,205.54	.00	15,205.54	273,868.40	.00	273,868.40
84063	FEDERAL PELL GRANT PROGRAM	148,518.21	.00	148,518.21	1,721,927.96	.00	1,721,927.96
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	.00	.00	.00	407.01	.00	407.01
** FUND/DETAIL 0301		225,747.80	.00	225,747.80	2,473,233.49	.00	2,473,233.49
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	14,942.91	.00	14,942.91	637,912.32	1,909.75	636,002.57
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	6,704.00	.00	6,704.00	22,542.00	.00	22,542.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	28,282.54	.00	28,282.54	114,893.50	.00	114,893.50
** FUND/DETAIL 0302		49,929.45	.00	49,929.45	775,347.82	1,909.75	773,438.07
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	46,127.49	21,288.99	24,838.50	177,625.56	131,596.07	46,029.49
06029	HE SALES & SVCS - OTHER AUXILIARIES	2,603.87	.00	2,603.87	289,306.47	.00	289,306.47
07108	INTEREST FROM OTHER SOURCES	127.67	.00	127.67	725.25	.00	725.25
** FUND/DETAIL 0306		48,859.03	21,288.99	27,570.04	467,657.28	131,596.07	336,061.21
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	111.81	.00	111.81	296,323.23	12.60	296,310.63
** FUND/DETAIL 0307		111.81		111.81		12.60	

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
LORD FAIRFAX COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 298  
AGENCY PAGE: 3  
REPORT PAGE: 68  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		296,323.23		296,310.63
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	8,687.93	.00	8,687.93	57,527.93	.00	57,527.93
** FUND/DETAIL 0308		8,687.93		8,687.93		.00	
			.00		57,527.93		57,527.93
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	106.25	.00	106.25	1,104.30	.00	1,104.30
** FUND/DETAIL 0387		106.25		106.25		.00	
			.00		1,104.30		1,104.30
*** FUND	03	470,851.07		335,646.32		762,020.67	
			135,204.75		11,894,002.67		11,131,982.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	97,676.10	.00	97,676.10	417,454.78	.00	417,454.78
** FUND/DETAIL 0700		97,676.10		97,676.10		.00	
			.00		417,454.78		417,454.78
*** FUND	07	97,676.10		97,676.10		.00	
			.00		417,454.78		417,454.78
**** AGENCY	298	568,384.57		433,179.82		762,020.67	
			135,204.75		12,311,600.05		11,549,579.38

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
MOUNTAIN EMPIRE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 299  
AGENCY PAGE: 1  
REPORT PAGE: 69  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
-------------	--------------	--------------------	---------------------	------------------------	---------------	----------------	-------------------

FUND: 03 HIGHER EDUCATION OPERATING  
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING

06001	HIGHER EDU TUITION	434,265.10	15,222.15	419,042.95	3,789,614.10	84,395.05	3,705,219.05
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,610.38	1,339.73	270.65	14,949.41	9,295.46	5,653.95
06008	HIGHER EDU STUDENT FEES	2,047.49	84,031.85	81,984.36-	197,799.31	190,625.23	7,174.08
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	28,356.57	.00	28,356.57	265,574.42	.00	265,574.42
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	78.70	.00	78.70	6,137.93	.00	6,137.93
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	12,200.00	.00	12,200.00	92,154.89	.00	92,154.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	16,692.22	25.00	16,667.22
** FUND/DETAIL 0300		478,558.24	100,593.73	377,964.51	4,382,922.28	284,340.74	4,098,581.54

FUND/DETAIL: 0301 FEDERAL

06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	.00	.00	.00
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	89,832.86	.00	89,832.86
59037	SMALL BUSINESS DEVELOPMENT CENTER	18,500.00	.00	18,500.00	47,926.00	.00	47,926.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	18,694.46	.00	18,694.46	82,620.00	.00	82,620.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	49,056.88	.00	49,056.88	454,178.85	.00	454,178.85
84042	TRIO-STUDENT SUPPORT SERVICES	25,190.03	.00	25,190.03	331,180.36	.00	331,180.36
84044	TRIO-TALENT SEARCH	30,158.97	.00	30,158.97	203,166.11	.00	203,166.11
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	12,200.00-	.00	12,200.00-	12,200.00-	.00	12,200.00-
84063	FEDERAL PELL GRANT PROGRAM	636,996.88	.00	636,996.88	3,576,062.02	35,553.23	3,540,508.79
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	21,332.82-	.00	21,332.82-	2,754.00	.00	2,754.00
84243	TECH-PREP EDUCATION	.00	.00	.00	22,692.77	.00	22,692.77
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	.00	.00	.00	212,648.40	.00	212,648.40

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
MOUNTAIN EMPIRE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 299  
AGENCY PAGE: 2  
REPORT PAGE: 70  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
94006	AMERICORPS STATE PROGRAMS						
		.00	.00	.00	35,964.35	.00	35,964.35
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM						
		.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		755,064.40		755,064.40		35,553.23	
			.00	5,082,825.72			5,047,272.49
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		90,838.06	.00	90,838.06	574,731.66	21,736.02	552,995.64
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		48,886.69	.00	48,886.69	273,841.02	30,000.00	243,841.02
** FUND/DETAIL 0302		139,724.75		139,724.75		51,736.02	
			.00	848,572.68			796,836.66
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		25,994.00	.00	25,994.00	25,994.00	.00	25,994.00
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		171,971.79	.00	171,971.79	1,288,414.72	.00	1,288,414.72
07108	INTEREST FROM OTHER SOURCES						
		121.29	.00	121.29	398.97	.00	398.97
** FUND/DETAIL 0306		198,087.08		198,087.08		.00	
			.00	1,314,807.69			1,314,807.69
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		1,821.68	.00	1,821.68	172,064.54	.00	172,064.54
** FUND/DETAIL 0307		1,821.68		1,821.68		.00	
			.00	172,064.54			172,064.54
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
		8,956.75	.00	8,956.75	113,687.46	.00	113,687.46
** FUND/DETAIL 0308		8,956.75		8,956.75		.00	
			.00	113,687.46			113,687.46
*** FUND	03	1,582,212.90		1,481,619.17		371,629.99	
			100,593.73	11,914,880.37			11,543,250.38
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
MOUNTAIN EMPIRE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 299  
AGENCY PAGE: 3  
REPORT PAGE: 71  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	319,033.06	.00	319,033.06
** FUND/DETAIL	0700	.00	.00	.00	319,033.06	.00	319,033.06
*** FUND	07	.00	.00	.00	319,033.06	.00	319,033.06
**** AGENCY	299	1,582,212.90	100,593.73	1,481,619.17	12,233,913.43	371,629.99	11,862,283.44

ACTR 1671 OPTIONS: A1  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

PAGE: 72  
REQUEST NO. ACTR1671 A 00

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*****	STATE TOTAL	39,737,304.83	3,318,221.98	36,419,082.85	432,454,838.66	29,696,425.89	402,758,412.77



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
JUDICIAL DEPT REVERSION CLEARING ACCT  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 104  
AGENCY PAGE: 1  
REPORT PAGE: 1  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	06 INTERNAL SERVICE						
FUND/DETAIL:	0600 INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0600	.00	.00	.00	.00	.00	.00
*** FUND	06	.00	.00	.00	.00	.00	.00
**** AGENCY	104	.00	.00	.00	.00	.00	.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DIVISION OF LEGISLATIVE SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 107  
AGENCY PAGE: 1  
REPORT PAGE: 2  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000 PRIVATE DONATIONS, GIFTS AND GRANTS							
		431.95	.00	431.95	910.60	.00	910.60
** FUND/DETAIL 0200		431.95	.00	431.95	910.60	.00	910.60
*** FUND 02		431.95	.00	431.95	910.60	.00	910.60
**** AGENCY 107		431.95	.00	431.95	910.60	.00	910.60

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA CODE COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 108  
AGENCY PAGE: 1  
REPORT PAGE: 3  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	24,000.00	.00	24,000.00
**	FUND/DETAIL 0200	.00	.00	.00	24,000.00	.00	24,000.00
***	FUND 02	.00	.00	.00	24,000.00	.00	24,000.00
****	AGENCY 108	.00	.00	.00	24,000.00	.00	24,000.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DIV OF LEGISLATIVE AUTOMATED SYSTEMS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 109  
AGENCY PAGE: 1  
REPORT PAGE: 4  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060 MISCELLANEOUS REVENUES							
		1,207.20	.00	1,207.20	141,208.98	.00	141,208.98
**	FUND/DETAIL 0200	1,207.20	.00	1,207.20	141,208.98	.00	141,208.98
***	FUND 02	1,207.20	.00	1,207.20	141,208.98	.00	141,208.98
****	AGENCY 109	1,207.20	.00	1,207.20	141,208.98	.00	141,208.98

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
JOINT LEGISLATIVE AUDIT & RVW COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 110  
AGENCY PAGE: 1  
REPORT PAGE: 5  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
02600 FEES FOR MISC SERVICES							
		.00	.00	.00	99,701.00	.00	99,701.00
** FUND/DETAIL 0700		.00		.00		.00	
			.00		99,701.00		99,701.00
*** FUND 07		.00		.00		.00	
			.00		99,701.00		99,701.00
**** AGENCY 110		.00		.00		.00	
			.00		99,701.00		99,701.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SUPREME COURT  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 111  
AGENCY PAGE: 1  
REPORT PAGE: 6  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	4,277.55	.00	4,277.55	35,408.95	75.00	35,333.95
09060	MISCELLANEOUS REVENUES	.00	.00	.00	102.54-	.00	102.54-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	372.00-	.00	372.00-	1,934.50	.00	1,934.50
** FUND/DETAIL 0100		3,905.55	.00	3,905.55	37,240.91	75.00	37,165.91
*** FUND 01		3,905.55	.00	3,905.55	37,240.91	75.00	37,165.91
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	.00	.00	.00	152.24	.00	152.24
** FUND/DETAIL 0200		.00	.00	.00	152.24	.00	152.24
FUND/DETAIL: 0256 VIRGINIA LAW FOUNDATION FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	10,000.00	.00	10,000.00
** FUND/DETAIL 0256		.00	.00	.00	10,000.00	.00	10,000.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,117.00-	.00	1,117.00-	9,102.96	.00	9,102.96
** FUND/DETAIL 0280		1,117.00-	.00	1,117.00-	9,102.96	.00	9,102.96
*** FUND 02		1,117.00-	.00	1,117.00-	19,255.20	.00	19,255.20
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
03002	STATE PUBLICATIONS SALES	.00	.00	.00	433.00	.00	433.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	790.01	.00	790.01

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SUPREME COURT  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 111  
AGENCY PAGE: 2  
REPORT PAGE: 7  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0700		.00		.00		.00	
			.00		1,223.01		1,223.01
*** FUND	07	.00		.00		.00	
			.00		1,223.01		1,223.01
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	231.89	109.31	122.58
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,117.00	.00	1,117.00	9,102.96	.00	9,102.96
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	372.00	.00	372.00	1,934.50	.00	1,934.50
16542	NAT INST FOR JUV JUSTICE & DELINQUENCY PREVENTION	.00	.00	.00	112,420.00	.00	112,420.00
16579	BYRNE FORMULA GRANT PROGRAM	.00	.00	.00	64,538.00	.00	64,538.00
93586	STATE COURT IMPROVEMENT PROGRAM	114,200.37	.00	114,200.37	258,013.37	.00	258,013.37
** FUND/DETAIL 1000		115,689.37		115,689.37		109.31	
			.00		446,240.72		446,131.41
*** FUND	10	115,689.37		115,689.37		109.31	
			.00		446,240.72		446,131.41
**** AGENCY	111	118,477.92		118,477.92		184.31	
			.00		503,959.84		503,775.53

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
JUDICIAL INQUIRY AND REVIEW COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 112  
AGENCY PAGE: 1  
REPORT PAGE: 8  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0200	.00	.00	.00	.00	.00	.00
***	FUND 02	.00	.00	.00	.00	.00	.00
****	AGENCY 112	.00	.00	.00	.00	.00	.00



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CIRCUIT COURTS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 113  
AGENCY PAGE: 1  
REPORT PAGE: 9  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
01036	RECORDATION TAX ADDITIONAL FEE						
	1,633,120.70	.00	1,633,120.70	19,051,609.67	.00	19,051,609.67	
01037	WILLS & ADMINISTRATIONS						
	475,354.54	.00	475,354.54	5,229,712.31	.00	5,229,712.31	
01038	DEEDS OF CONVEYANCE						
	4,474,633.38	.00	4,474,633.38	47,336,046.24	.00	47,336,046.24	
01039	RECORDING DEEDS & CONTRACTS						
	55,757,868.25	.00	55,757,868.25	622,606,446.47	.00	622,606,446.47	
01040	OYSTER INSPECTION TAX	.00	.00	.00	.00	.00	.00
01048	COURT SUITS CHANCERY CAUSES						
	161.70	.00	161.70	110,184.61	.00	110,184.61	
01049	COURT SUITS ACTIONS AT LAW						
	59,538.90	.00	59,538.90	537,645.21	.00	537,645.21	
02103	MARRIAGE LICENSES						
	139,183.20	.00	139,183.20	1,286,651.49	.00	1,286,651.49	
07101	INTEREST ON STATE MONEY						
	457.89	.00	457.89	5,014.98	.00	5,014.98	
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	.00	.00	.00
08112	PROCESSING FEES						
	50,134.41	.00	50,134.41	626,571.66	.00	626,571.66	
08113	COSTS COLLECTED IN COMMONWEALTH CASES						
	594,510.39	.00	594,510.39	6,912,916.02	.00	6,912,916.02	
08118	PROCESSING FEES (CIVIL)	.00	.00	.00	.00	.00	.00
08119	COMMONWEALTH ATTORNEY FEES						
	29,001.27	.00	29,001.27	339,634.69	.00	339,634.69	
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES						
	531,797.16	.00	531,797.16	6,407,201.88	.00	6,407,201.88	
08121	FEES COLLECTED - FAILURE TO APPEAR						
	3,944.02	.00	3,944.02	47,038.64	.00	47,038.64	
08122	GUARDIAN AD LITEM FEES						
	73,937.00	.00	73,937.00	974,051.70	529.77	973,521.93	
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)						
	329.85	.00	329.85	1,045.80	.00	1,045.80	
08133	BLOOD TEST FEE						
	626.70	.00	626.70	10,207.89	.00	10,207.89	
08135	BAD CHECK FEE						
	1,198.59	.00	1,198.59	14,252.42	.00	14,252.42	
08137	PARTIAL PAYMENT MANAGEMENT FEE						
	1,294.03	.00	1,294.03	20,076.40	.00	20,076.40	
08147	INDIGENT ASSISTANCE						
	78,597.33	1.00	78,596.33	836,150.34	1.00	836,149.34	
08181	JURY COSTS						
	11,658.59	.00	11,658.59	160,765.44	.00	160,765.44	
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS						
	.00	1,942,451.52	1,942,451.52-	.00	23,741,488.23	23,741,488.23-	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CIRCUIT COURTS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 113  
AGENCY PAGE: 2  
REPORT PAGE: 10  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0100		63,917,347.90		61,974,895.38		23,742,019.00	
			1,942,452.52		712,513,359.17		688,771,340.17
*** FUND	01	63,917,347.90		61,974,895.38		23,742,019.00	
			1,942,452.52		712,513,359.17		688,771,340.17
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02660	ADMINISTRATIVE FEES	.00	.00	.00	13,500.00	.00	13,500.00
** FUND/DETAIL 0200		.00		.00		.00	
			.00		13,500.00		13,500.00
*** FUND	02	.00		.00		.00	
			.00		13,500.00		13,500.00
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	3,925.00-	.00	3,925.00-	.00	.00	.00
** FUND/DETAIL 0300		3,925.00-		3,925.00-		.00	
			.00		.00		.00
*** FUND	03	3,925.00-		3,925.00-		.00	
			.00		.00		.00
FUND:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL:	0410 HIGHWAY MAINTENANCE AND OPERATING FUND						
08125	WEIGHING FEES	.00	.00	.00	2.00	.00	2.00
** FUND/DETAIL 0410		.00		.00		.00	
			.00		2.00		2.00
*** FUND	04	.00		.00		.00	
			.00		2.00		2.00
**** AGENCY	113	63,913,422.90		61,970,970.38		23,742,019.00	
			1,942,452.52		712,526,861.17		688,784,842.17

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
GENERAL DISTRICT COURTS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 114  
AGENCY PAGE: 1  
REPORT PAGE: 11  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08112	PROCESSING FEES	3,609,515.25	.00	3,609,515.25	41,501,151.76	.00	41,501,151.76
08113	COSTS COLLECTED IN COMMONWEALTH CASES	338,810.82	.00	338,810.82	3,928,107.16	.24	3,928,106.92
08118	PROCESSING FEES (CIVIL)	1,087,118.92	17.00	1,087,101.92	11,444,357.41	17.00	11,444,340.41
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	321,879.65	.00	321,879.65	3,796,911.54	.00	3,796,911.54
08121	FEES COLLECTED - FAILURE TO APPEAR	348,968.03	.00	348,968.03	4,150,796.80	.00	4,150,796.80
08125	WEIGHING FEES	.00	.00	.00	.00	.00	.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,808.48	.00	1,808.48	49,348.60	.00	49,348.60
08133	BLOOD TEST FEE	3,142.04	.00	3,142.04	36,550.55	.00	36,550.55
08135	BAD CHECK FEE	8,081.72	.00	8,081.72	99,611.35	.00	99,611.35
08137	PARTIAL PAYMENT MANAGEMENT FEE	74,994.61	.00	74,994.61	894,226.24	.00	894,226.24
08138	CUSTODY/VISITATION FILING FEE	.00	.00	.00	.00	.00	.00
08147	INDIGENT ASSISTANCE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		5,794,319.52	17.00	5,794,302.52	65,901,061.41	17.24	65,901,044.17
*** FUND 01		5,794,319.52	17.00	5,794,302.52	65,901,061.41	17.24	65,901,044.17
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	51.80	.00	51.80	686.58	.00	686.58
** FUND/DETAIL 0410		51.80	.00	51.80	686.58	.00	686.58
*** FUND 04		51.80	.00	51.80	686.58	.00	686.58
**** AGENCY 114		5,794,371.32	17.00	5,794,354.32	65,901,747.99	17.24	65,901,730.75

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
JUVENILE & DOMESTIC RELATIONS DIST COURT  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 115  
AGENCY PAGE: 1  
REPORT PAGE: 12  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01115	ESTIMATED INCOME TAX - 2005	.00	.00	.00	.00	.00	.00
08112	PROCESSING FEES	130,971.22	.00	130,971.22	1,588,884.88	35.00	1,588,849.88
08113	COSTS COLLECTED IN COMMONWEALTH CASES	20,617.01	.00	20,617.01	245,856.17	8.00	245,848.17
08118	PROCESSING FEES (CIVIL)	.00	.00	.00	12.00	.00	12.00
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	90,080.36	.00	90,080.36	1,020,070.83	112.00	1,019,958.83
08121	FEES COLLECTED - FAILURE TO APPEAR	3,549.33	.00	3,549.33	37,965.45	.00	37,965.45
08122	GUARDIAN AD LITEM FEES	.00	.00	.00	297.70	.00	297.70
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	2,738.10	.00	2,738.10	41,270.47	.00	41,270.47
08133	BLOOD TEST FEE	10,108.97	.00	10,108.97	94,289.26	210.00	94,079.26
08135	BAD CHECK FEE	386.60	.00	386.60	4,435.50	.00	4,435.50
08137	PARTIAL PAYMENT MANAGEMENT FEE	6,563.79	.00	6,563.79	79,868.06	.00	79,868.06
08138	CUSTODY/VISITATION FILING FEE	54,398.82	.00	54,398.82	663,117.23	.00	663,117.23
** FUND/DETAIL 0100		319,414.20	.00	319,414.20	3,776,067.55	365.00	3,775,702.55
*** FUND 01		319,414.20	.00	319,414.20	3,776,067.55	365.00	3,775,702.55
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	.00	.00	.00	12.00	.00	12.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	75.00	.00	75.00
** FUND/DETAIL 0410		.00	.00	.00	87.00	.00	87.00
*** FUND 04		.00	.00	.00	87.00	.00	87.00
**** AGENCY 115		319,414.20	.00	319,414.20	3,776,154.55	365.00	3,775,789.55

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
COMBINED DISTRICT COURTS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 116  
AGENCY PAGE: 1  
REPORT PAGE: 13  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08112	PROCESSING FEES	878,262.93	.00	878,262.93	9,890,428.88	.00	9,890,428.88
08113	COSTS COLLECTED IN COMMONWEALTH CASES	69,659.57	.00	69,659.57	817,125.53	.00	817,125.53
08118	PROCESSING FEES (CIVIL)	74,599.04	.00	74,599.04	873,281.16	.00	873,281.16
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	77,527.82	.00	77,527.82	979,035.59	.00	979,035.59
08121	FEES COLLECTED - FAILURE TO APPEAR	79,648.59	.00	79,648.59	933,908.22	.00	933,908.22
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	436.98	.00	436.98	9,354.21	.00	9,354.21
08133	BLOOD TEST FEE	445.28	.00	445.28	11,462.95	.00	11,462.95
08135	BAD CHECK FEE	2,044.37	.00	2,044.37	25,979.86	.00	25,979.86
08137	PARTIAL PAYMENT MANAGEMENT FEE	14,241.12	.00	14,241.12	175,773.87	.00	175,773.87
08138	CUSTODY/VISITATION FILING FEE	8,206.00	.00	8,206.00	89,466.44	.00	89,466.44
** FUND/DETAIL 0100		1,205,071.70	.00	1,205,071.70	13,805,816.71	.00	13,805,816.71
*** FUND 01		1,205,071.70	.00	1,205,071.70	13,805,816.71	.00	13,805,816.71
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	15.96	.00	15.96	226.10	.00	226.10
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	100.00	.00	100.00
** FUND/DETAIL 0410		15.96	.00	15.96	326.10	.00	326.10
*** FUND 04		15.96	.00	15.96	326.10	.00	326.10
**** AGENCY 116		1,205,087.66	.00	1,205,087.66	13,806,142.81	.00	13,806,142.81

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA STATE BAR  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 117  
AGENCY PAGE: 1  
REPORT PAGE: 14  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0235 LEGAL AID SERVICES FUND							
08123	LEGAL AID FILING FEES	314,831.14	4.00	314,827.14	3,344,995.59	4.00	3,344,991.59
** FUND/DETAIL 0235		314,831.14	4.00	314,827.14	3,344,995.59	4.00	3,344,991.59
*** FUND 02		314,831.14	4.00	314,827.14	3,344,995.59	4.00	3,344,991.59
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02100	LICENSES & PERMITS	2,350.00	.00	2,350.00	12,000.00	.00	12,000.00
02101	BUSINESS & PROFESSIONAL LICENSES	.00	.00	.00	348,150.00	1,035.00	347,115.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,283.75	.00	2,283.75	47,198.00	.00	47,198.00
02306	CORP REGISTERED NAME FEES	5,350.00	.00	5,350.00	92,900.00	50.00	92,850.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	9,640.00	.00	9,640.00	105,585.00	175.00	105,410.00
02452	MISCELLANEOUS REGULATORY FEES	1,006.00	110.00	896.00	10,678.27	5,788.39	4,889.88
02501	ADMISSION RECEIPTS	18,480.00	140.00	18,340.00	215,440.00	2,625.00	212,815.00
02618	ATTORNEYS REGISTRATION FEES	2,125.00	1,775.00	350.00	7,912,340.00	32,037.50	7,880,302.50
03002	STATE PUBLICATIONS SALES	2,288.50	.00	2,288.50	6,801.50	30.00	6,771.50
05046	OTHER BUSINESS FEES	17,420.00	140.00	17,280.00	226,249.00	845.00	225,404.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	.00	.00	.00	14,652.43	.00	14,652.43
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	5,910.69	.00	5,910.69	83,774.45	2,656.06	81,118.39
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	3,230.00	.00	3,230.00	302,145.50	3,675.00	298,470.50
09000	OTHER REVENUE	23,560.00	85.00	23,475.00	425,323.92	2,950.00	422,373.92
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	24,441.00	.00	24,441.00	112,421.00	.00	112,421.00
09060	MISCELLANEOUS REVENUES	31,265.20	.00	31,265.20	285,547.60	531.00	285,016.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,406.51	.00	4,406.51
** FUND/DETAIL 0900		149,350.14		147,100.14		52,397.95	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA STATE BAR  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 117  
AGENCY PAGE: 2  
REPORT PAGE: 15  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			2,250.00		10,205,613.18		10,153,215.23
*** FUND	09	149,350.14		147,100.14		52,397.95	
			2,250.00		10,205,613.18		10,153,215.23
**** AGENCY	117	464,181.28		461,927.28		52,401.95	
			2,254.00		13,550,608.77		13,498,206.82

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF PLANNING AND BUDGET  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 122  
AGENCY PAGE: 1  
REPORT PAGE: 16  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		.00	.00	.00	2,723.87	.00	2,723.87
** FUND/DETAIL 0100							
		.00	.00	.00	2,723.87	.00	2,723.87
*** FUND 01							
		.00	.00	.00	2,723.87	.00	2,723.87
**** AGENCY 122							
		.00	.00	.00	2,723.87	.00	2,723.87



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF MILITARY AFFAIRS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 123  
AGENCY PAGE: 1  
REPORT PAGE: 17  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	940.71	.00	940.71	31,759.03	1,000.00	30,759.03
10174	MISCELLANEOUS/NON-RECURRING REVENUES	.00	.00	.00	6.60	.00	6.60
** FUND/DETAIL 0100		940.71	.00	940.71	31,765.63	1,000.00	30,765.63
*** FUND 01		940.71	.00	940.71	31,765.63	1,000.00	30,765.63
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	46,019.60	23.00	45,996.60	119,508.98	23.00	119,485.98
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	23,240.19	.00	23,240.19	598,555.23	.00	598,555.23
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	13,036.00	.00	13,036.00	108,188.00	2,570.00	105,618.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	262.60	.00	262.60	282.60	.00	282.60
10174	MISCELLANEOUS/NON-RECURRING REVENUES	.00	.00	.00	1,398.22	.00	1,398.22
** FUND/DETAIL 0200		82,558.39	23.00	82,535.39	827,933.03	2,593.00	825,340.03
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,394.40	.00	4,394.40
** FUND/DETAIL 0287		.00	.00	.00	4,394.40	.00	4,394.40
*** FUND 02		82,558.39	23.00	82,535.39	832,327.43	2,593.00	829,734.43
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00		.00		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF MILITARY AFFAIRS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 123  
AGENCY PAGE: 2  
REPORT PAGE: 18  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		.00		.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 ARMORY CONTROL BOARD FUND							
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	300.00	.00	300.00	13,500.00	500.00	13,000.00
07108	INTEREST FROM OTHER SOURCES	11,182.56	.00	11,182.56	31,866.01	.00	31,866.01
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	121,253.41	.00	121,253.41
09000	OTHER REVENUE	.00	.00	.00	448,823.37	.00	448,823.37
09060	MISCELLANEOUS REVENUES	.00	.00	.00	179,292.46	.00	179,292.46
** FUND/DETAIL 0901		11,482.56	.00	11,482.56	794,735.25	500.00	794,235.25
*** FUND 09		11,482.56	.00	11,482.56	794,735.25	500.00	794,235.25
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	74,447.38	.00	74,447.38
10166	ADVANCES AIR GUARD CONTRACT	.00	.00	.00	1,020,618.64	.00	1,020,618.64
10167	ADVANCES ARMY SERVICE CONTRACT	400,000.00	.00	400,000.00	656,895.86	.00	656,895.86
10168	ADVANCES TRAINING SITES CONTRACT	478,029.00	.00	478,029.00	6,384,256.57	500.00	6,383,756.57
10169	ADVANCES AIR SECURITY CONTRACT	.00	.00	.00	474,683.00	.00	474,683.00
10170	ADVANCES TELEPHONE SERVICE CONTRACT	70,830.59	.00	70,830.59	2,964,341.26	.00	2,964,341.26
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	.00	.00	.00	170,678.01	.00	170,678.01
10172	ADVANCES FIRE FIGHTERS CONTRACT	.00	.00	.00	856,633.26	786.98	855,846.28
10174	MISCELLANEOUS/NON-RECURRING REVENUES	.00	.00	.00	3,253.85	.00	3,253.85
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	395,532.76	.00	395,532.76	4,276,970.98	22.57	4,276,948.41
10176	ARMY SECURITY CONTRACT	200,000.00	.00	200,000.00	740,471.79	.00	740,471.79
10177	CHALLENGE PROJECT	.00	.00	.00	1,858,785.72	.00	1,858,785.72
10178	FORT PICKETT SECURITY	.00	.00	.00	113,064.31	.00	113,064.31

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF MILITARY AFFAIRS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 123  
AGENCY PAGE: 3  
REPORT PAGE: 19  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10179	FORT PICKETT TRAINING SITE	11,685.58	.00	11,685.58	8,930,679.52	.00	8,930,679.52
10181	RANGES AND TRAINING LAND PROGRAMS	.00	.00	.00	1,091,236.97	.00	1,091,236.97
10182	INTEGRATED TRAINING AREA MANAGEMENT	93,566.83	.00	93,566.83	581,721.43	.00	581,721.43
10183	DISTANCE LEARNING	50,000.00	.00	50,000.00	176,154.01	.00	176,154.01
10185	CAPITAL PROJECT OUTLAY - DMA	6,000.00	.00	6,000.00	1,421,171.00	.00	1,421,171.00
** FUND/DETAIL 1000		1,705,644.76	.00	1,705,644.76	31,796,063.56	1,309.55	31,794,754.01
*** FUND	10	1,705,644.76	.00	1,705,644.76	31,796,063.56	1,309.55	31,794,754.01
**** AGENCY	123	1,800,626.42	23.00	1,800,603.42	33,454,891.87	5,402.55	33,449,489.32

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
COURT OF APPEALS OF VIRGINIA  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 125  
AGENCY PAGE: 1  
REPORT PAGE: 20  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02607 RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		4,975.00	.00	4,975.00	20,700.00	25.00	20,675.00
** FUND/DETAIL 0100							
		4,975.00	.00	4,975.00	20,700.00	25.00	20,675.00
*** FUND 01							
		4,975.00	.00	4,975.00	20,700.00	25.00	20,675.00
**** AGENCY 125							
		4,975.00	.00	4,975.00	20,700.00	25.00	20,675.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF EMERGENCY MANAGEMENT  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 127  
AGENCY PAGE: 1  
REPORT PAGE: 21  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	3.05	.00	3.05	16.34	.00	16.34
09060	MISCELLANEOUS REVENUES	567.60	567.60	.00	1,155.20	1,155.20	.00
** FUND/DETAIL 0100		570.65		3.05	1,155.20		
			567.60		1,171.54		16.34
*** FUND 01		570.65		3.05	1,155.20		
			567.60		1,171.54		16.34
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	.00	.00	.00	1,461,403.00	.00	1,461,403.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	1,830.65	.00	1,830.65
09000	OTHER REVENUE	206.00	.00	206.00	6,828.00	.00	6,828.00
09060	MISCELLANEOUS REVENUES	.00	567.60	567.60-	.00	567.60	567.60-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00
** FUND/DETAIL 0200		1,206.00		638.40	567.60		
			567.60		1,471,061.65		1,470,494.05
FUND/DETAIL: 0224 VIRGINIA DISASTER RESPONSE FUND							
08149	VA DISASTER RESPONSE FUND RECEIPTS	3,455.38	.00	3,455.38	129,702.66	.00	129,702.66
** FUND/DETAIL 0224		3,455.38		3,455.38	.00		
			.00		129,702.66		129,702.66
FUND/DETAIL: 0246 DISASTER RECOVERY FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	54,299.09	.00	54,299.09	666,828.59	.00	666,828.59
** FUND/DETAIL 0246		54,299.09		54,299.09	.00		
			.00		666,828.59		666,828.59
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	85.24	.00	85.24	1,065.50	.00	1,065.50

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF EMERGENCY MANAGEMENT  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 127  
AGENCY PAGE: 2  
REPORT PAGE: 22  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0271		85.24		85.24		.00	
			.00		1,065.50		1,065.50
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	678.60	.00	678.60	678.60	.00	678.60
** FUND/DETAIL 0287		678.60		678.60		.00	
			.00		678.60		678.60
*** FUND 02		59,724.31		59,156.71		567.60	
			567.60		2,269,337.00		2,268,769.40
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	80.00	.00	80.00
** FUND/DETAIL 0410		.00		.00		.00	
			.00		80.00		80.00
*** FUND 04		.00		.00		.00	
			.00		80.00		80.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
11450	INTEGRATED FLOOD OBSERVING & WARNING SYSTEM	.00	.00	.00	19,486.83	.00	19,486.83
16007	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	.00	130.00	130.00-
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	.00	.00	.00	202,066.82	.00	202,066.82
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	2,999,913.25	.00	2,999,913.25	34,619,656.51	276,623.00	34,343,033.51
97008	URBAN AREAS SECURITY INITIATIVE	.00	.00	.00	5,856,896.34	360,394.14	5,496,502.20
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS	3,469.82	.00	3,469.82	3,469.82	.00	3,469.82
97021	HAZARDOUS MATERIALS ASSISTANCE PROGRAM	.00	.00	.00	4,121.48	.00	4,121.48
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	.00	.00	.00	60,720.42	.00	60,720.42
97036	PUBLIC ASSISTANCE GRANTS	428,732.17	.00	428,732.17	13,613,839.28	55,962.86	13,557,876.42
97039	HAZARD MITIGATION GRANT	328,834.38	.00	328,834.38	4,919,255.10	.00	4,919,255.10
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF EMERGENCY MANAGEMENT  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 127  
AGENCY PAGE: 3  
REPORT PAGE: 23  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		320,000.00	.00	320,000.00	4,381,378.94	.00	4,381,378.94
97047	PRE-DISASTER MITIGATION						
		19,954.60	.00	19,954.60	149,399.42	.00	149,399.42
97050	ASSISTANCE TO INDIVIDUALS & HOUSEHOLDS-OTHER NEEDS						
		.00	.00	.00	329.92	.00	329.92
97051	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN						
		.00	.00	.00	.00	5,548.15	5,548.15-
97052	EMERGENCY OPERATIONS CENTERS						
		123,029.53	.00	123,029.53	3,728,252.65	.00	3,728,252.65
97053	CITIZEN CORPS						
		8,410.68	.00	8,410.68	68,771.02	.00	68,771.02
97070	MAP MODERNIZATION MGT SYSTEM						
		.00	.00	.00	93,011.77	.00	93,011.77
97073	STATE HOMELAND SECURITY GRANTS						
		879,580.33	.00	879,580.33	3,239,921.95	.00	3,239,921.95
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM						
		422,157.00	.00	422,157.00	422,157.00	.00	422,157.00
97078	BUFFER ZONE PROTECTION PROGRAM						
		.00	.00	.00	1,972,636.50	.00	1,972,636.50
** FUND/DETAIL 1000		5,534,081.76		5,534,081.76		698,658.15	
			.00		73,355,371.77		72,656,713.62
*** FUND	10	5,534,081.76		5,534,081.76		698,658.15	
			.00		73,355,371.77		72,656,713.62
**** AGENCY	127	5,594,376.72		5,593,241.52		700,380.95	
			1,135.20		75,625,960.31		74,925,579.36

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF HUMAN RESOURCE MANAGEMENT  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 129  
AGENCY PAGE: 1  
REPORT PAGE: 24  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	1,620.45	.00	1,620.45
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	176,390.88	.00	176,390.88	2,285,422.64	.00	2,285,422.64
** FUND/DETAIL 0200		176,390.88	.00	176,390.88	2,287,043.09	.00	2,287,043.09
FUND/DETAIL: 0202 TRAINING AND FORMS RECOVERY FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
03004	EMERGENCY MEDICAL SERVICES-PROVIDER LIST FEES	.00	.00	.00	50.00-	.00	50.00-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	13,807.00	130.90	13,676.10	184,975.35	2,065.90	182,909.45
** FUND/DETAIL 0202		13,807.00	130.90	13,676.10	184,925.35	2,065.90	182,859.45
FUND/DETAIL: 0235 CVC PROGRAM FUND							
09000	OTHER REVENUE	.00	.00	.00	25,000.00	.00	25,000.00
** FUND/DETAIL 0235		.00	.00	.00	25,000.00	.00	25,000.00
*** FUND 02		190,197.88	130.90	190,066.98	2,496,968.44	2,065.90	2,494,902.54
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
07108	INTEREST FROM OTHER SOURCES	2,254.06	.00	2,254.06	14,167.73	.00	14,167.73
** FUND/DETAIL 0700		2,254.06	.00	2,254.06	14,167.73	.00	14,167.73
FUND/DETAIL: 0742 WORKER'S COMPENSATION TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	11,900.00	.00	11,900.00	49,062,793.19	.00	49,062,793.19
07108	INTEREST FROM OTHER SOURCES	291,908.80	.00	291,908.80	1,626,090.34	.00	1,626,090.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	50.00	.00	50.00



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF HUMAN RESOURCE MANAGEMENT  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 129  
AGENCY PAGE: 2  
REPORT PAGE: 25  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0742	303,808.80		303,808.80			
			.00		50,688,933.53	.00	50,688,933.53
*** FUND	07	306,062.86		306,062.86			
			.00		50,703,101.26	.00	50,703,101.26
**** AGENCY	129	496,260.74		496,129.84			
			130.90		53,200,069.70	2,065.90	53,198,003.80

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATE BOARD OF ELECTIONS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 132  
AGENCY PAGE: 1  
REPORT PAGE: 26  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	300.00	.00	300.00	23,700.00	100.00	23,600.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	37,075.03	.00	37,075.03
**	FUND/DETAIL 0100	300.00	.00	300.00	60,775.03	100.00	60,675.03
***	FUND 01	300.00	.00	300.00	60,775.03	100.00	60,675.03
FUND: 02 SPECIAL							
FUND/DETAIL: 0202 STATE PRIMARY FEE FUND							
02627	STATE PRIMARY FEES	.00	.00	.00	59,472.00	39,648.00	19,824.00
**	FUND/DETAIL 0202	.00	.00	.00	59,472.00	39,648.00	19,824.00
***	FUND 02	.00	.00	.00	59,472.00	39,648.00	19,824.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 STATE ELECTION FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	392,760.68	.00	392,760.68	1,646,166.65	.00	1,646,166.65
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	177,522.00	.00	177,522.00	177,522.00	.00	177,522.00
**	FUND/DETAIL 0701	570,282.68	.00	570,282.68	1,823,688.65	.00	1,823,688.65
***	FUND 07	570,282.68	.00	570,282.68	1,823,688.65	.00	1,823,688.65
****	AGENCY 132	570,582.68	.00	570,582.68	1,943,935.68	39,748.00	1,904,187.68

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
AUDITOR OF PUBLIC ACCOUNTS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 133  
AGENCY PAGE: 1  
REPORT PAGE: 27  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	50,136.84	.00	50,136.84	332,950.23	1,439.38	331,510.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	110.59	.00	110.59
** FUND/DETAIL 0100		50,136.84	.00	50,136.84	333,060.82	1,439.38	331,621.44
*** FUND 01		50,136.84	.00	50,136.84	333,060.82	1,439.38	331,621.44
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	213,709.81	.00	213,709.81	829,005.64	.00	829,005.64
** FUND/DETAIL 0200		213,709.81	.00	213,709.81	829,005.64	.00	829,005.64
*** FUND 02		213,709.81	.00	213,709.81	829,005.64	.00	829,005.64
**** AGENCY 133		263,846.65	.00	263,846.65	1,162,066.46	1,439.38	1,160,627.08

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA INFORMATION TECHNOLOGIES AGENCY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 136  
AGENCY PAGE: 1  
REPORT PAGE: 28  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	.00	.00	.00
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00		.00		.00	
*** FUND 01		.00		.00		.00	
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00		.00		.00	
FUND/DETAIL: 0210 ACQUISITION SERVICES SPECIAL FUND							
09060	MISCELLANEOUS REVENUES	1,103,135.90	.00	1,103,135.90	5,803,256.66	.00	5,803,256.66
** FUND/DETAIL 0210		1,103,135.90	.00	1,103,135.90		.00	5,803,256.66
*** FUND 02		1,103,135.90	.00	1,103,135.90		.00	5,803,256.66
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	5,591,988.16	.00	5,591,988.16	29,460,325.09	506.75	29,459,818.34
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	420,909.06	191.37	420,717.69	4,896,739.52	1,904.14	4,894,835.38
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	11,190.30	.00	11,190.30	112,203.77	110.00	112,093.77
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	10,873.96	10,873.96	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	29,916.89	.00	29,916.89	29,916.89	.00	29,916.89
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	189.97	.00	189.97

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA INFORMATION TECHNOLOGIES AGENCY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 136  
AGENCY PAGE: 2  
REPORT PAGE: 29  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09998	INSURANCE RECOVERIES	.00	.00	.00	1,644.98	.00	1,644.98
** FUND/DETAIL 0600		6,054,004.41	191.37	6,053,813.04	34,511,894.18	13,394.85	34,498,499.33
*** FUND 06		6,054,004.41	191.37	6,053,813.04	34,511,894.18	13,394.85	34,498,499.33
FUND: 09 DEDICATED SPECIAL REVENUE FUND/DETAIL: 0905 GIS FUND							
07108	INTEREST FROM OTHER SOURCES	3,189.78	.00	3,189.78	13,747.58	.00	13,747.58
09060	MISCELLANEOUS REVENUES	23,606.00	.00	23,606.00	124,509.90	.00	124,509.90
** FUND/DETAIL 0905		26,795.78	.00	26,795.78	138,257.48	.00	138,257.48
FUND/DETAIL: 0910 VA INFORMATION PROVIDERS NETWORK FUND							
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	27,500.00	.00	27,500.00	17,767,408.35	14,071,452.60	3,695,955.75
** FUND/DETAIL 0910		27,500.00	.00	27,500.00	17,767,408.35	14,071,452.60	3,695,955.75
FUND/DETAIL: 0928 WIRELESS E-911 FUND							
05048	WIRELESS E-911 SURCHARGE	4,241,913.27	.00	4,241,913.27	43,547,551.19	.00	43,547,551.19
07108	INTEREST FROM OTHER SOURCES	181,561.31	.00	181,561.31	650,783.97	.00	650,783.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	76,535.25	.00	76,535.25	76,535.25	.00	76,535.25
** FUND/DETAIL 0928		4,500,009.83	.00	4,500,009.83	44,274,870.41	.00	44,274,870.41
FUND/DETAIL: 0931 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND							
07108	INTEREST FROM OTHER SOURCES	2,980.91	.00	2,980.91	10,819.96	.00	10,819.96
** FUND/DETAIL 0931		2,980.91	.00	2,980.91	10,819.96	.00	10,819.96
*** FUND 09		4,557,286.52	.00	4,557,286.52	62,191,356.20	14,071,452.60	48,119,903.60
**** AGENCY 136		11,714,426.83		11,714,235.46		14,084,847.45	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA INFORMATION TECHNOLOGIES AGENCY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 136  
AGENCY PAGE: 3  
REPORT PAGE: 30  
REQUEST NO. ACTR1671 D 01

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
			191.37		102,506,507.04		88,421,659.59

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF CRIMINAL JUSTICE SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 140  
AGENCY PAGE: 1  
REPORT PAGE: 31  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.99	.00	.99	5.42	.00	5.42
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	8,050.62	.00	8,050.62	41,603.97	.00	41,603.97
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	6,156.64	.00	6,156.64	29,415.85	.00	29,415.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	32,831.07	.00	32,831.07
** FUND/DETAIL 0100		14,208.25	.00	14,208.25	103,856.31	.00	103,856.31
*** FUND 01		14,208.25	.00	14,208.25	103,856.31	.00	103,856.31
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	223,390.30	3,934.00	219,456.30	2,393,329.62	21,946.70	2,371,382.92
02700	FEES FOR ADMINISTRATIVE SERVICES	245.00	.00	245.00	1,342.87	.00	1,342.87
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	950.00	.00	950.00	26,000.00	.00	26,000.00
07112	INTEREST ON INVESTMENTS	2,502.11	.00	2,502.11	5,368.99	.00	5,368.99
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	1,182.51	.00	1,182.51	34,995.54	642.51	34,353.03
** FUND/DETAIL 0200		228,269.92	3,934.00	224,335.92	2,461,037.02	22,589.21	2,438,447.81
FUND/DETAIL: 0221 ASSET FORFEITURE AND SEIZURE							
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	.00	.00	.00	.00	.00	.00
07112	INTEREST ON INVESTMENTS	2,502.12	.00	2,502.12	5,369.00	.00	5,369.00
08101	STATE ASSET FORFEITURES	.00	.00	.00	.00	.00	.00
08139	ASSET FORFEITURE AND SEIZURE FUNDS	387,417.17	15,252.79	372,164.38	5,261,013.49	77,110.38	5,183,903.11
** FUND/DETAIL 0221		389,919.29	15,252.79	374,666.50	5,266,382.49	77,110.38	5,189,272.11
FUND/DETAIL: 0225 COMMUNITY POLICING FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF CRIMINAL JUSTICE SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 140  
AGENCY PAGE: 2  
REPORT PAGE: 32  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	12,558.09	.00	12,558.09
** FUND/DETAIL 0225		.00		.00		.00	
			.00		12,558.09		12,558.09
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	73,775.79	.00	73,775.79	370,673.20	.00	370,673.20
** FUND/DETAIL 0280		73,775.79		73,775.79		.00	
			.00		370,673.20		370,673.20
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	180.60	.00	180.60
** FUND/DETAIL 0287		.00		.00		.00	
			.00		180.60		180.60
*** FUND	02	691,965.00		672,778.21		99,699.59	
			19,186.79		8,110,831.40		8,011,131.81
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 JAIBG TRUST FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	30,042.41	.00	30,042.41	117,200.80	.00	117,200.80
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00	.00	.00	994,400.00	33,244.52	961,155.48
** FUND/DETAIL 0701		30,042.41		30,042.41		33,244.52	
			.00		1,111,600.80		1,078,356.28
FUND/DETAIL: 0702 LITERARY FUND							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	1,394.00	.00	1,394.00	49,669.63	.00	49,669.63
** FUND/DETAIL 0702		1,394.00		1,394.00		.00	
			.00		49,669.63		49,669.63
FUND/DETAIL: 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	60,872.59	.00	60,872.59	96,621.79	.00	96,621.79
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	.00	.00	6,388,473.00	.00	6,388,473.00
** FUND/DETAIL 0704		60,872.59		60,872.59		.00	



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF CRIMINAL JUSTICE SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 140  
AGENCY PAGE: 3  
REPORT PAGE: 33  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		6,485,094.79		6,485,094.79
*** FUND	07	92,309.00		92,309.00		33,244.52	
			.00		7,646,365.22		7,613,120.70
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0912 VIRGINIA DOMESTIC VIOLENCE VICTIM FUND						
07108	INTEREST FROM OTHER SOURCES						
	37,889.82		.00	37,889.82	130,862.43	.00	130,862.43
08195	DOMESTIC VIOLENCE VICTIM FUND FEE						
	241,990.64		.00	241,990.64	2,770,195.03	2.00	2,770,193.03
** FUND/DETAIL	0912	279,880.46		279,880.46		2.00	
			.00		2,901,057.46		2,901,055.46
FUND/DETAIL:	0930 VIRGINIA CRIME VICTIM - WITNESS FUND						
07108	INTEREST FROM OTHER SOURCES						
	14,289.67		.00	14,289.67	75,104.57	.00	75,104.57
08146	CRIME VICTIM - WITNESS FEES						
	383,528.00		.00	383,528.00	4,398,169.24	.00	4,398,169.24
** FUND/DETAIL	0930	397,817.67		397,817.67		.00	
			.00		4,473,273.81		4,473,273.81
FUND/DETAIL:	0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND						
07108	INTEREST FROM OTHER SOURCES						
	36,174.85		.00	36,174.85	100,775.76	.00	100,775.76
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES						
	508,397.58		.00	508,397.58	5,830,131.32	.00	5,830,131.32
** FUND/DETAIL	0935	544,572.43		544,572.43		.00	
			.00		5,930,907.08		5,930,907.08
FUND/DETAIL:	0940 REGIONAL CRIMINAL JUSTICE ACADEMY TRAINING FUND						
07108	INTEREST FROM OTHER SOURCES						
	11,954.81		.00	11,954.81	37,813.22	.00	37,813.22
08140	COURT FEES SUSPENSE ACCOUNT						
	.00		.00	.00	.00	.00	.00
08143	CRIMINAL JUSTICE ACADEMY FEE						
	127,404.71		.00	127,404.71	1,464,931.70	1.00	1,464,930.70
** FUND/DETAIL	0940	139,359.52		139,359.52		1.00	
			.00		1,502,744.92		1,502,743.92
FUND/DETAIL:	0975 COURT FEES SUSPENSE FUND						
08140	COURT FEES SUSPENSE ACCOUNT						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF CRIMINAL JUSTICE SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 140  
AGENCY PAGE: 4  
REPORT PAGE: 34  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,850.67-	.00	1,850.67-	7.00	7.00	.00
08143	CRIMINAL JUSTICE ACADEMY FEE	.00	.00	.00	.00	.00	.00
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0975		1,850.67-	.00	1,850.67-	7.00		.00
*** FUND	09	1,359,779.41	.00	1,359,779.41	14,807,990.27	10.00	14,807,980.27
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	73,775.79	.00	73,775.79	370,673.20	.00	370,673.20
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	8,050.62	.00	8,050.62	41,603.97	.00	41,603.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00	.00	.00	.00	.00	.00
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	884,327.99	479,364.65	404,963.34	22,493,524.93	2,200,757.22	20,292,767.71
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	78,265.17	.00	78,265.17	402,160.80	.00	402,160.80
16579	BYRNE FORMULA GRANT PROGRAM	392,624.75	151,588.21	241,036.54	6,187,272.03	152,909.11	6,034,362.92
** FUND/DETAIL 1000		1,437,044.32	630,952.86	806,091.46	29,495,234.93	2,353,666.33	27,141,568.60
*** FUND	10	1,437,044.32	630,952.86	806,091.46	29,495,234.93	2,353,666.33	27,141,568.60
**** AGENCY	140	3,595,305.98	650,139.65	2,945,166.33	60,164,278.13	2,486,620.44	57,677,657.69

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
ATTORNEY GENERAL & DEPT OF LAW  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 141  
AGENCY PAGE: 1  
REPORT PAGE: 35  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	709.25	.00	709.25
09000	OTHER REVENUE	8.00	.00	8.00	302,688.40	.00	302,688.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	13,585.53	.00	13,585.53
** FUND/DETAIL 0100		8.00	.00	8.00	316,983.18	.00	316,983.18
*** FUND 01		8.00	.00	8.00	316,983.18	.00	316,983.18
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09000	OTHER REVENUE	124,726.68	.00	124,726.68	3,103,467.71	.00	3,103,467.71
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	55,489.43	.00	55,489.43
** FUND/DETAIL 0200		124,726.68	.00	124,726.68	3,158,957.14	.00	3,158,957.14
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	1,842.76	.00	1,842.76	4,966.52	.00	4,966.52
08101	STATE ASSET FORFEITURES	2,367.78	.00	2,367.78	15,077.17	.00	15,077.17
08102	FEDERAL ASSET FORFEITURES	93,873.38	.00	93,873.38	93,873.38	.00	93,873.38
09000	OTHER REVENUE	76,457.31-	.00	76,457.31-	.00	.00	.00
** FUND/DETAIL 0229		21,626.61	.00	21,626.61	113,917.07	.00	113,917.07
FUND/DETAIL: 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST							
07108	INTEREST FROM OTHER SOURCES	12,267.32	.00	12,267.32	43,230.24	.00	43,230.24
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	5,050.00	.00	5,050.00
09000	OTHER REVENUE	69.09	.00	69.09	789,975.76	.00	789,975.76
** FUND/DETAIL 0239		12,336.41		12,336.41		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
ATTORNEY GENERAL & DEPT OF LAW  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 141  
AGENCY PAGE: 2  
REPORT PAGE: 36  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		838,256.00		838,256.00
FUND/DETAIL: 0270 PARKING							
09000	OTHER REVENUE	.00	.00	.00	273.00	.00	273.00
** FUND/DETAIL 0270		.00		.00		.00	
			.00		273.00		273.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
08102	FEDERAL ASSET FORFEITURES	.00	9,574.57	9,574.57-	.00	9,574.57	9,574.57-
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	331,465.57	.00	331,465.57
** FUND/DETAIL 0280		.00		9,574.57-		9,574.57	
			9,574.57		331,465.57		321,891.00
*** FUND	02	158,689.70		149,115.13		9,574.57	
			9,574.57		4,442,868.78		4,433,294.21
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	331,465.57	.00	331,465.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,892.49	.00	1,892.49
93775	STATE MEDICAID FRAUD CONTROL UNITS	281,000.00	.00	281,000.00	2,099,209.16	.00	2,099,209.16
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	155,810.02	.00	155,810.02	1,725,641.85	77,778.15	1,647,863.70
** FUND/DETAIL 1000		436,810.02		436,810.02		77,778.15	
			.00		4,158,209.07		4,080,430.92
*** FUND	10	436,810.02		436,810.02		77,778.15	
			.00		4,158,209.07		4,080,430.92
**** AGENCY	141	595,507.72		585,933.15		87,352.72	
			9,574.57		8,918,061.03		8,830,708.31

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
ATTY GENERAL - DIV OF DEBT COLLECTION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 143  
AGENCY PAGE: 1  
REPORT PAGE: 37  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0100	.00	.00	.00	.00	.00	.00
***	FUND 01	.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09000	OTHER REVENUE	235,184.74-	.00	235,184.74-	.00	.00	.00
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	21,060.19-	.00	21,060.19-	1,533,327.89	.00	1,533,327.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	22,537.65	.00	22,537.65
**	FUND/DETAIL 0200	256,244.93-	.00	256,244.93-	1,555,865.54	.00	1,555,865.54
***	FUND 02	256,244.93-	.00	256,244.93-	1,555,865.54	.00	1,555,865.54
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0904 DEBT COLLECTION RECOVERY FUND							
09000	OTHER REVENUE	9,352.93-	.00	9,352.93-	.00	.00	.00
**	FUND/DETAIL 0904	9,352.93-	.00	9,352.93-	.00	.00	.00
***	FUND 09	9,352.93-	.00	9,352.93-	.00	.00	.00
****	AGENCY 143	265,597.86-	.00	265,597.86-	1,555,865.54	.00	1,555,865.54

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
THE SCIENCE MUSEUM OF VIRGINIA  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 146  
AGENCY PAGE: 1  
REPORT PAGE: 38  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	.00	.00	.00	1,219.88	.00	1,219.88
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	67,543.12	90.00	67,453.12	459,194.65	1,849.50	457,345.15
06115	OTHER EDU, STORES & SHOPS	97,500.00	.00	97,500.00	131,202.94	.00	131,202.94
06126	OTHER EDU, SALES-MISCELLANEOUS	14,446.67	.00	14,446.67	133,704.70	44.40	133,660.30
06160	OTHER EDU, MISCELLANEOUS REVENUE	50,991.24	115.00	50,876.24	294,774.26	115.00	294,659.26
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	194,030.20	.00	194,030.20	958,148.38	.00	958,148.38
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	22,949.80	.00	22,949.80	233,894.27	15.00	233,879.27
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	23,019.88	210.00	22,809.88	277,956.37	4,290.00	273,666.37
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	123,662.86	7,570.00	116,092.86	1,336,023.88	17,046.03	1,318,977.85
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	.00	.00	.00	137.50	.00	137.50
09060	MISCELLANEOUS REVENUES	.00	.00	.00	644.94	.00	644.94
** FUND/DETAIL 0200		594,143.77	7,985.00	586,158.77	3,826,901.77	23,359.93	3,803,541.84
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	26,354.00	.00	26,354.00	26,354.00	.00	26,354.00
** FUND/DETAIL 0280		26,354.00	.00	26,354.00	26,354.00	.00	26,354.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,200.00	.00	1,200.00
** FUND/DETAIL 0288		.00	.00	.00	1,200.00	.00	1,200.00
*** FUND 02		620,497.77	7,985.00	612,512.77	3,854,455.77	23,359.93	3,831,095.84
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
THE SCIENCE MUSEUM OF VIRGINIA  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 146  
AGENCY PAGE: 2  
REPORT PAGE: 39  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	112,068.72	.00	112,068.72
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,602.29	.00	3,602.29
** FUND/DETAIL 0700		.00	.00	.00	115,671.01	.00	115,671.01
*** FUND	07	.00	.00	.00	115,671.01	.00	115,671.01
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	43,125.00	.00	43,125.00	43,125.00	.00	43,125.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	26,354.00	.00	26,354.00	26,354.00	.00	26,354.00
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	56,262.77	.00	56,262.77	154,323.35	.00	154,323.35
** FUND/DETAIL 1000		125,741.77	.00	125,741.77	223,802.35	.00	223,802.35
*** FUND	10	125,741.77	.00	125,741.77	223,802.35	.00	223,802.35
**** AGENCY	146	746,239.54	7,985.00	738,254.54	4,193,929.13	23,359.93	4,170,569.20

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA COMMISSION FOR THE ARTS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 148  
AGENCY PAGE: 1  
REPORT PAGE: 40  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	29.85	.00	29.85	457.85	.00	457.85
**	FUND/DETAIL 0100	29.85	.00	29.85	457.85	.00	457.85
***	FUND 01	29.85	.00	29.85	457.85	.00	457.85
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	9,314.59	.00	9,314.59
**	FUND/DETAIL 0200	.00	.00	.00	9,314.59	.00	9,314.59
***	FUND 02	.00	.00	.00	9,314.59	.00	9,314.59
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 VIRGINIA ARTS FOUNDATION FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	27,510.00	.00	27,510.00
07108	INTEREST FROM OTHER SOURCES	4,089.88	.00	4,089.88	14,410.30	.00	14,410.30
09060	MISCELLANEOUS REVENUES	.00	.00	.00	16,684.07	.00	16,684.07
**	FUND/DETAIL 0910	4,089.88	.00	4,089.88	58,604.37	.00	58,604.37
***	FUND 09	4,089.88	.00	4,089.88	58,604.37	.00	58,604.37
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	327,700.00	.00	327,700.00	585,700.00	.00	585,700.00
**	FUND/DETAIL 1000	327,700.00	.00	327,700.00	585,700.00	.00	585,700.00
***	FUND 10	327,700.00	.00	327,700.00	585,700.00	.00	585,700.00



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA COMMISSION FOR THE ARTS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 148  
AGENCY PAGE: 2  
REPORT PAGE: 41  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	148	331,819.73	.00	331,819.73	654,076.81	.00	654,076.81

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
ADMINISTRATION OF HEALTH INSURANCE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 149  
AGENCY PAGE: 1  
REPORT PAGE: 42  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0520 HEALTH INSURANCE FUND - LOCAL							
05100	HEALTH CARE PREMIUMS	16,228,303.11	.00	16,228,303.11	182,574,677.73	.00	182,574,677.73
07108	INTEREST FROM OTHER SOURCES	437,055.98	.00	437,055.98	1,313,615.73	.00	1,313,615.73
** FUND/DETAIL 0520		16,665,359.09	.00	16,665,359.09	183,888,293.46	.00	183,888,293.46
*** FUND 05		16,665,359.09	.00	16,665,359.09	183,888,293.46	.00	183,888,293.46
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0620 HEALTH INSURANCE FUND - STATE							
05100	HEALTH CARE PREMIUMS	82,764,613.28	.00	82,764,613.28	852,802,653.25	.00	852,802,653.25
07108	INTEREST FROM OTHER SOURCES	1,312,095.68	.00	1,312,095.68	4,067,555.39	.00	4,067,555.39
** FUND/DETAIL 0620		84,076,708.96	.00	84,076,708.96	856,870,208.64	.00	856,870,208.64
*** FUND 06		84,076,708.96	.00	84,076,708.96	856,870,208.64	.00	856,870,208.64
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	7,450.00	.00	7,450.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	300,000.00	.00	300,000.00
** FUND/DETAIL 0700		.00	.00	.00	307,450.00	.00	307,450.00
*** FUND 07		.00	.00	.00	307,450.00	.00	307,450.00
**** AGENCY 149		100,742,068.05	.00	100,742,068.05	1,041,065,952.10	.00	1,041,065,952.10

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF ACCOUNTS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 151  
AGENCY PAGE: 1  
REPORT PAGE: 43  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01082	ABC STATE SALES AND USE TAX	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	75,163.88	.00	75,163.88	2,245,638.81	.00	2,245,638.81
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,819.58	.00	3,819.58
** FUND/DETAIL 0100		75,163.88	.00	75,163.88	2,249,458.39	.00	2,249,458.39
*** FUND 01		75,163.88	.00	75,163.88	2,249,458.39	.00	2,249,458.39
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	42,000.00	.00	42,000.00
** FUND/DETAIL 0200		.00	.00	.00	42,000.00	.00	42,000.00
FUND/DETAIL: 0205 COST RECOVERY AUDIT FUND							
09012	COST RECOVERY COLLECTIONS	49,665.24	30,724.75-	80,389.99	291,726.74	19,316.87	272,409.87
** FUND/DETAIL 0205		49,665.24	30,724.75-	80,389.99	291,726.74	19,316.87	272,409.87
*** FUND 02		49,665.24	30,724.75-	80,389.99	333,726.74	19,316.87	314,409.87
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 EDVANTAGE RESERVE FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0708		.00	.00	.00	.00	.00	.00
*** FUND 07		.00	.00	.00	.00	.00	.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0936 COMMONWEALTH HEALTH RESEARCH FUND							
06162	COMMONWEALTH HEALTH RESEARCH						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF ACCOUNTS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 151  
AGENCY PAGE: 2  
REPORT PAGE: 44  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	764,885.00	.00	764,885.00
07108	INTEREST FROM OTHER SOURCES	1,519.27	.00	1,519.27	6,380.37	.00	6,380.37
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	16,885.36	.00	16,885.36
** FUND/DETAIL 0936		1,519.27	.00	1,519.27	788,150.73	.00	788,150.73
*** FUND 09		1,519.27	.00	1,519.27	788,150.73	.00	788,150.73
**** AGENCY 151		126,348.39	30,724.75-	157,073.14	3,371,335.86	19,316.87	3,352,018.99

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF THE TREASURY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 152  
AGENCY PAGE: 1  
REPORT PAGE: 45  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	6,743.97	.00	6,743.97	111,388.33	1,619.00	109,769.33
07102	INTEREST ON DELINQUENT TAXES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	49.12	.00	49.12
09060	MISCELLANEOUS REVENUES	101.76	.00	101.76	116,156.76	.00	116,156.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		6,845.73	.00	6,845.73	227,594.21	1,619.00	225,975.21
*** FUND 01		6,845.73	.00	6,845.73	227,594.21	1,619.00	225,975.21
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	150.00	150.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	44,893.01	.00	44,893.01	546,773.59	.00	546,773.59
05018	BANK ASSESSMENT FEES	.00	.00	.00	100,048.06	.00	100,048.06
** FUND/DETAIL 0200		44,893.01	.00	44,893.01	646,971.65	150.00	646,821.65
*** FUND 02		44,893.01	.00	44,893.01	646,971.65	150.00	646,821.65
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
02600	FEES FOR MISC SERVICES	.00	.00	.00	25,000.00	.00	25,000.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	186,378.00	.00	186,378.00
09001	PROCEEDS FROM UNCLAIMED PROPERTY	.00	1,953,096.06	1,953,096.06-	.00	21,106,728.14	21,106,728.14-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	142,276.01	.00	142,276.01
** FUND/DETAIL 0700		.00	1,953,096.06	1,953,096.06-	353,654.01	21,106,728.14	20,753,074.13-
FUND/DETAIL: 0702 LITERARY FUND							

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF THE TREASURY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 152  
AGENCY PAGE: 2  
REPORT PAGE: 46  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	13,995.00	1,430.84	12,564.16	52,165.83	44,868.00	7,297.83
09001	PROCEEDS FROM UNCLAIMED PROPERTY	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0702		13,995.00	1,430.84	12,564.16	52,165.83	44,868.00	7,297.83
FUND/DETAIL: 0703 UNCLAIMED PROPERTY							
09001	PROCEEDS FROM UNCLAIMED PROPERTY	4,538,386.03	260.00	4,538,126.03	114,691,655.37	175,751.69	114,515,903.68
** FUND/DETAIL 0703		4,538,386.03	260.00	4,538,126.03	114,691,655.37	175,751.69	114,515,903.68
FUND/DETAIL: 0740 PROPERTY INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	5,523,908.00	.00	5,523,908.00
07108	INTEREST FROM OTHER SOURCES	16,099.92	.00	16,099.92	130,812.64	.00	130,812.64
09998	INSURANCE RECOVERIES	.00	51,568.00	51,568.00-	.00	51,568.00	51,568.00-
** FUND/DETAIL 0740		16,099.92	51,568.00	35,468.08-	5,654,720.64	51,568.00	5,603,152.64
FUND/DETAIL: 0741 MISCELLANEOUS INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	1,014,546.35	.00	1,014,546.35
07108	INTEREST FROM OTHER SOURCES	4,918.50	.00	4,918.50	30,366.78	.00	30,366.78
** FUND/DETAIL 0741		4,918.50	.00	4,918.50	1,044,913.13	.00	1,044,913.13
FUND/DETAIL: 0743 LIABILITY TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	283,033.80	.00	283,033.80
07108	INTEREST FROM OTHER SOURCES	7,632.66	.00	7,632.66	28,603.92	.00	28,603.92
** FUND/DETAIL 0743		7,632.66	.00	7,632.66	311,637.72	.00	311,637.72
FUND/DETAIL: 0744 AUTOMOBILE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF THE TREASURY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 152  
AGENCY PAGE: 3  
REPORT PAGE: 47  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		3,211.00	2,159.00	1,052.00	13,102,712.49	11,318.00	13,091,394.49
07108	INTEREST FROM OTHER SOURCES	244,528.93	.00	244,528.93	1,103,610.88	.00	1,103,610.88
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0744		247,739.93		245,580.93		11,318.00	
			2,159.00		14,206,323.37		14,195,005.37
FUND/DETAIL: 0745 LOCAL ENTITIES BOND PROGRAM							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	132,756.82	.00	132,756.82
07108	INTEREST FROM OTHER SOURCES	5,388.73	.00	5,388.73	21,360.24	.00	21,360.24
** FUND/DETAIL 0745		5,388.73		5,388.73		.00	
			.00		154,117.06		154,117.06
FUND/DETAIL: 0746 PUBLIC OFFICIALS INSURANCE							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	3,352,000.00	.00	3,352,000.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	361.00	.00	361.00	35,017.00	.00	35,017.00
07108	INTEREST FROM OTHER SOURCES	97,136.43	.00	97,136.43	377,956.26	.00	377,956.26
** FUND/DETAIL 0746		97,497.43		97,497.43		.00	
			.00		3,764,973.26		3,764,973.26
FUND/DETAIL: 0747 LAW ENFORCEMENT INSURANCE							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	400.00	.00	400.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	267.00	391.00	124.00-	1,876,168.25	17,099.25	1,859,069.00
07108	INTEREST FROM OTHER SOURCES	107,599.20	.00	107,599.20	392,125.73	.00	392,125.73
** FUND/DETAIL 0747		107,866.20		107,475.20		17,099.25	
			391.00		2,268,693.98		2,251,594.73
FUND/DETAIL: 0749 COMMUTER RAIL TRUST FUND							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	500,000.00	.00	500,000.00
07108	INTEREST FROM OTHER SOURCES	96,834.48	.00	96,834.48	291,421.59	.00	291,421.59
07112	INTEREST ON INVESTMENTS	.00	.00	.00	167,862.89	.00	167,862.89

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF THE TREASURY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 152  
AGENCY PAGE: 4  
REPORT PAGE: 48  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	.00	.00	.00	359,468.91	.00	359,468.91
** FUND/DETAIL 0749		96,834.48	.00	96,834.48		.00	
					1,318,753.39		1,318,753.39
*** FUND 07		5,136,358.88		3,127,453.98		21,407,333.08	
			2,008,904.90		143,821,607.76		122,414,274.68
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	WORKFORCE TRAINING ACCESS FUND						
07108	INTEREST FROM OTHER SOURCES	124.01	.00	124.01	450.14	.00	450.14
** FUND/DETAIL 0901		124.01	.00	124.01		.00	
					450.14		450.14
*** FUND 09		124.01		124.01		.00	
			.00		450.14		450.14
**** AGENCY 152		5,188,221.63		3,179,316.73		21,409,102.08	
			2,008,904.90		144,696,623.76		123,287,521.68



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF MOTOR VEHICLES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 154  
AGENCY PAGE: 1  
REPORT PAGE: 49  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	20,203.58	.00	20,203.58	20,203.58	.00	20,203.58
** FUND/DETAIL 0100		20,203.58	.00	20,203.58		.00	20,203.58
*** FUND 01		20,203.58	.00	20,203.58		.00	20,203.58
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,450.00		.00	23,559.40	26,630.00	3,070.60-
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	60,075.00	63,410.00	3,335.00-	688,786.50	698,591.50	9,805.00-
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	.00	.00	.00	.00	.00	.00
08130	ALCOHOL SAFETY ACTION PROGRAM	.00	.00	.00	.00	.00	.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.00	.00	18.50	.00	18.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	120.00-	120.00	.00	.00	.00
** FUND/DETAIL 0200		62,525.00	65,740.00	3,215.00-	712,364.40	725,221.50	12,857.10-
FUND/DETAIL: 0212 MOTOR VEHICLE DEALER BOARD FUND							
02122	MOTOR VEHICLE LICENSE FEE	23,510.68	16,318.62	7,192.06	319,863.88	258,624.36	61,239.52
02147	MOTOR VEHICLE DEALERS LICENSES	125,515.79	110,634.78	14,881.01	1,476,478.21	1,522,238.81	45,760.60-
** FUND/DETAIL 0212		149,026.47	126,953.40	22,073.07	1,796,342.09	1,780,863.17	15,478.92
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE	2,481,433.80	2,021,264.80	460,169.00	26,906,664.16	23,528,655.26	3,378,008.90
** FUND/DETAIL 0213		2,481,433.80		460,169.00		23,528,655.26	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF MOTOR VEHICLES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 154  
AGENCY PAGE: 2  
REPORT PAGE: 50  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,021,264.80			26,906,664.16		3,378,008.90
FUND/DETAIL: 0269 ADDITIONAL REGISTRATION FEE FUND							
02620	STATE INSPECTION STICKER FEE						
		1,081,449.66	997,142.00	84,307.66	11,063,483.62	11,002,007.57	61,476.05
** FUND/DETAIL 0269		1,081,449.66		84,307.66		11,002,007.57	
			997,142.00		11,063,483.62		61,476.05
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00		.00		.00	
			.00		.00		.00
*** FUND	02	3,774,434.93		563,334.73		37,036,747.50	
			3,211,100.20		40,478,854.27		3,442,106.77
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0400 COMMONWEALTH TRANSPORTATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS						
		170.00-	.00	170.00-	.00	.00	.00
** FUND/DETAIL 0400		170.00-		170.00-		.00	
			.00		.00		.00
FUND/DETAIL: 0406 DRIVER EDUCATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS						
		192,760.00	179,812.50	12,947.50	2,174,726.50	2,180,332.00	5,605.50-
** FUND/DETAIL 0406		192,760.00		12,947.50		2,180,332.00	
			179,812.50		2,174,726.50		5,605.50-
FUND/DETAIL: 0407 INTERNATIONAL REG MOTOR VEHICLES							
02121	INTL REGISTRATION PLAN MOTOR VEHICLES						
		3,830,049.37-	518,479.10	4,348,528.47-	4,552,156.50	4,397,261.49	154,895.01
** FUND/DETAIL 0407		3,830,049.37-		4,348,528.47-		4,397,261.49	
			518,479.10		4,552,156.50		154,895.01
FUND/DETAIL: 0408 IFTA OTHER STATES' FUEL USAGE TAXES							
01079	ROAD USE TAX						
		2,353,762.11	2,353,762.11	.00	15,301,021.68	15,300,410.02	611.66
** FUND/DETAIL 0408		2,353,762.11		.00		15,300,410.02	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF MOTOR VEHICLES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 154  
AGENCY PAGE: 3  
REPORT PAGE: 51  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,353,762.11		15,301,021.68			611.66
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX						
	127,626,312.00	1,690,310.02	125,936,001.98	773,666,045.91	19,444,409.17	754,221,636.74	
01047	OIL COMPANY EXCISE TAX						
	.00	.00	.00	68,658.33	.00	68,658.33	
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX						
	17,184.09	.00	17,184.09	213,374.16	1,606.51	211,767.65	
01077	ROAD TAX DECAL						
	15,040.31	130.00	14,910.31	513,857.45	1,520.00	512,337.45	
01079	ROAD USE TAX						
	866,495.94-	628,521.91	1,495,017.85-	2,480,997.49	5,011,007.43	2,530,009.94-	
01084	MOTOR VEHICLE SALES & USE TAX						
	37,630,004.85	118,459.14	37,511,545.71	391,821,033.89	1,650,574.19	390,170,459.70	
01085	MOTOR VEHICLE RENTAL TAX						
	39,142.10	206.09	38,936.01	19,571.05	206.09	19,364.96	
02121	INTL REGISTRATION PLAN MOTOR VEHICLES						
	9,613,494.78	23,198.49	9,590,296.29	60,879,527.21	309,624.40	60,569,902.81	
02122	MOTOR VEHICLE LICENSE FEE						
	14,960,992.37	447,476.17	14,513,516.20	153,591,868.95	5,342,209.08	148,249,659.87	
02170	OVERLOAD PERMITS						
	339,171.10	1,480.95	337,690.15	3,319,194.78	18,691.99	3,300,502.79	
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
	.00	.00	.00	.00	.00	.00	
02206	CLEAN FUELS LICENSE						
	.00	28.33-	28.33	20.00	20.00	.00	
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM						
	2,829.26-	.00	2,829.26-	9,578.89-	10.00	9,588.89-	
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES						
	.00	.00	.00	.00	.00	.00	
08125	WEIGHING FEES						
	9,942.00	54.00	9,888.00	113,575.00	1,240.00	112,335.00	
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS						
	802,556.00	33,900.00	768,656.00	8,390,563.30	1,292,701.03	7,097,862.27	
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS						
	.00	2.21	2.21-	.00	33.44	33.44-	
09060	MISCELLANEOUS REVENUES						
	12,973.40	9,369.19	3,604.21	70,245.33	100,987.59	30,742.26-	
** FUND/DETAIL 0410	190,197,487.80		187,244,407.96		33,174,840.92		
		2,953,079.84		1,395,138,953.96		1,361,964,113.04	
FUND/DETAIL: 0429 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES						
	1,472.17	.00	1,472.17	4,365.56	.00	4,365.56	
08139	ASSET FORFEITURE AND SEIZURE FUNDS						
	.00	.00	.00	64,739.41	.00	64,739.41	
** FUND/DETAIL 0429	1,472.17		1,472.17		.00		

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF MOTOR VEHICLES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 154  
AGENCY PAGE: 4  
REPORT PAGE: 52  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		69,104.97		69,104.97
FUND/DETAIL: 0430 STATE ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	955.89	.00	955.89	3,578.30	.00	3,578.30
** FUND/DETAIL 0430		955.89	.00	955.89	3,578.30	.00	3,578.30
FUND/DETAIL: 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM							
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	139,135.50	630.00	138,505.50	1,242,911.33	4,589.00	1,238,322.33
** FUND/DETAIL 0451		139,135.50	630.00	138,505.50	1,242,911.33	4,589.00	1,238,322.33
FUND/DETAIL: 0452 TRAFFIC SAFETY FUND							
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0452		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0454 MOTOR VEHICLE SPECIAL FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	1,190,339.74	.00	1,190,339.74	7,544,678.67	.00	7,544,678.67
01085	MOTOR VEHICLE RENTAL TAX	1,962,303.94	1,962,303.94	.00	22,585,178.53	22,585,178.53	.00
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	2,327,829.07	4,469.20	2,323,359.87	24,848,272.02	54,626.19	24,793,645.83
02122	MOTOR VEHICLE LICENSE FEE	3,588,934.00	118.17	3,588,815.83	37,112,431.26	8,185.96	37,104,245.30
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	2,690,136.64	3,232.00	2,686,904.64	30,287,515.93	44,881.44	30,242,634.49
02144	MOTOR VEHICLE CARRIERS PERMITS	.00	.00	.00	.00	.00	.00
02147	MOTOR VEHICLE DEALERS LICENSES	42,215.00	280.00	41,935.00	434,063.96	5,212.85	428,851.11
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	8,325.00	25.00	8,300.00	62,544.50	1,650.00	60,894.50
02171	MILEAGE PERMIT FEES	14,100.00	55.50	14,044.50	679,219.75	1,659.00	677,560.75
02172	HAULING PERMIT FEES	234,067.50	1,926.00	232,141.50	1,926,461.00	20,201.00	1,906,260.00
02195	VEHICLE TRANSFER FEES	85,791.94	268.00	85,523.94	955,719.47	3,110.02	952,609.45
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF MOTOR VEHICLES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 154  
AGENCY PAGE: 5  
REPORT PAGE: 53  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
02206	CLEAN FUELS LICENSE	.00	10.00	10.00-	.00	10.00	10.00-
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	3,366.23	124.72	3,241.51	50,877.56	1,185.44	49,692.12
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	739.11	.00	739.11	33,375.30	108.00	33,267.30
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	2,934,146.63	284.00	2,933,862.63	33,827,069.18	5,943.00	33,821,126.18
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	5,716.00	.00	5,716.00	72,613.80	248.00	72,365.80
02624	SALVAGE VEHICLE INSPECTION FEES	18,165.00	25.00	18,140.00	180,695.00	295.00	180,400.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	36,123.94	30.00	36,093.94	395,388.45	920.00	394,468.45
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	760.00	.00	760.00	10,579.00	560.00	10,019.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	908,923.13	12,255.00	896,668.13	10,968,481.50	138,158.85	10,830,322.65
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	34,590.54	146.75	34,443.79	492,006.84	2,476.85	489,529.99
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	936,593.06	11,695.67	924,897.39	9,615,736.29	140,726.65	9,475,009.64
02660	ADMINISTRATIVE FEES	7,545.00	.00	7,545.00	97,524.50	95.00	97,429.50
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	646,538.76	9,694.49	636,844.27	6,616,145.84	1,121,783.58	5,494,362.26
02679	CREDIT CARD SERVICE CHARGE	.00	.00	.00	.00	.00	.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	3,385.00	.00	3,385.00	38,780.00	70.00	38,710.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	246,227.80	.00	246,227.80
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	1,357.16	21.50	1,335.66	24,331.10	172.50	24,158.60
02709	VEHICLE REGISTRATION WITHHOLDING FEES	269,180.00	.00	269,180.00	2,457,825.40	.00	2,457,825.40
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	35,109.00	13,800.00	21,309.00	411,514.00	163,599.00	247,915.00
07108	INTEREST FROM OTHER SOURCES	74,749.13	.00	74,749.13	237,254.63	.00	237,254.63
08112	PROCESSING FEES	102,808.38	2,755.61	100,052.77	1,184,158.23	48,370.01	1,135,788.22
08131	DRIVER CLINIC FEE	115,090.00	.00	115,090.00	1,225,560.00	630.00	1,224,930.00
09060	MISCELLANEOUS REVENUES	9,918.70-	16.00	9,934.70-	212,710.31	151.00	212,559.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	537.50	120.00	417.50	537.50	120.00	417.50
** FUND/DETAIL 0454		18,269,547.70		16,245,891.15		24,350,327.87	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF MOTOR VEHICLES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 154  
AGENCY PAGE: 6  
REPORT PAGE: 54  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,023,656.55		194,835,477.32			170,485,149.45

FUND/DETAIL: 0455 MOTOR CARRIER PERMITS/SINGLE STATE REG FEES

02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	.00	.00	.00
02144	MOTOR VEHICLE CARRIERS PERMITS	101,871.00	166.00	101,705.00	477,228.38	8,208.00	469,020.38
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	64,249.40	1,182.00	63,067.40	4,813,424.46	16,908.15	4,796,516.31
** FUND/DETAIL 0455		166,120.40	1,348.00	164,772.40	5,290,652.84	25,116.15	5,265,536.69

FUND/DETAIL: 0459 SINGLE STATE REGISTRATION FEE - OTHER STATES

02199	MISCELLANEOUS LICENSES, PERMITS & FEES	35,447.64	33,799.15	1,648.49	2,409,442.61	2,422,084.25	12,641.64-
** FUND/DETAIL 0459		35,447.64	33,799.15	1,648.49	2,409,442.61	2,422,084.25	12,641.64-

FUND/DETAIL: 0461 AVIATION FEES AND TAXES

01046	AVIATION FUEL TAX	744,986.81	757,988.38	13,001.57-	4,980,238.75	4,805,206.03	175,032.72
** FUND/DETAIL 0461		744,986.81	757,988.38	13,001.57-	4,980,238.75	4,805,206.03	175,032.72

FUND/DETAIL: 0470 PARKING

02506	PARKING FEES	6,008.00	16.00	5,992.00	72,666.01	44.00	72,622.01
** FUND/DETAIL 0470		6,008.00	16.00	5,992.00	72,666.01	44.00	72,622.01

FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND

01045	MOTOR VEHICLE FUEL TAX-GAS TAX	18,007,797.63		.00	106,980,523.10	106,980,523.10	.00
01046	AVIATION FUEL TAX	995,013.00-	995,013.00-	.00	1,912,331.33	1,912,331.33	.00
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	.00	.00	.00	.00	.00	.00
01079	ROAD USE TAX	.00	.00	.00	8,244,077.73	8,244,077.73	.00
01084	MOTOR VEHICLE SALES & USE TAX	21,565,778.00	21,570,617.00	4,839.00-	209,588,904.64	209,588,904.64	.00
01085	MOTOR VEHICLE RENTAL TAX						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF MOTOR VEHICLES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 154  
AGENCY PAGE: 7  
REPORT PAGE: 55  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		660,624.04	660,624.04	.00	7,650,370.81	7,650,370.81	.00
01086	MOBILE HOME SALES TAX	.00	.00	.00	.00	.00	.00
02122	MOTOR VEHICLE LICENSE FEE	2,073,625.33	2,074,416.73	791.40-	21,065,342.60	21,065,342.60	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	6,500.00	6,500.00	.00	56,600.00	56,600.00	.00
** FUND/DETAIL 0471		41,319,312.00		5,630.40-		355,498,150.21	
			41,324,942.40		355,498,150.21		.00
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,000,000.00	2,000,000.00	.00	20,000,000.00	20,000,000.00	.00
** FUND/DETAIL 0473		2,000,000.00		.00		20,000,000.00	
			2,000,000.00		20,000,000.00		.00
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	31,069.40	.00	31,069.40	149,430.46	.00	149,430.46
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	800.00	.00	800.00
** FUND/DETAIL 0486		31,069.40		31,069.40		.00	
			.00		150,230.46		150,230.46
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	75,232.00	.00	75,232.00
** FUND/DETAIL 0488		.00		.00		.00	
			.00		75,232.00		75,232.00
*** FUND	04	251,627,846.05		199,480,332.02		462,158,361.94	
			52,147,514.03		2,001,794,543.44		1,539,636,181.50
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	1,546,565.34	41,125.09	1,505,440.25	19,483,217.01	514,661.75	18,968,555.26
** FUND/DETAIL 0700		1,546,565.34		1,505,440.25		514,661.75	
			41,125.09		19,483,217.01		18,968,555.26
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF MOTOR VEHICLES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 154  
AGENCY PAGE: 8  
REPORT PAGE: 56  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		120,710.39	675.00	120,035.39	1,420,438.34	15,500.00	1,404,938.34
** FUND/DETAIL 0702		120,710.39	675.00	120,035.39	1,420,438.34	15,500.00	1,404,938.34
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE	29,033.00	17,570.00	11,463.00	245,675.00	223,642.00	22,033.00
** FUND/DETAIL 0707		29,033.00	17,570.00	11,463.00	245,675.00	223,642.00	22,033.00
FUND/DETAIL: 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE							
01085	MOTOR VEHICLE RENTAL TAX	1,382,334.71	15,537,057.82	14,154,723.11-	15,537,274.87	15,537,274.87	.00
** FUND/DETAIL 0712		1,382,334.71	15,537,057.82	14,154,723.11-	15,537,274.87	15,537,274.87	.00
FUND/DETAIL: 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	912,696.93	829,306.55	83,390.38	8,876,922.67	8,803,438.16	73,484.51
02195	VEHICLE TRANSFER FEES	4,376.00	2,895.30	1,480.70	33,486.20	32,468.50	1,017.70
07108	INTEREST FROM OTHER SOURCES	5,640.64	.00	5,640.64	19,375.05	.00	19,375.05
** FUND/DETAIL 0725		922,713.57	832,201.85	90,511.72	8,929,783.92	8,835,906.66	93,877.26
FUND/DETAIL: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX	2,805,975.78	.00	2,805,975.78	31,358,406.73	423.95	31,357,982.78
** FUND/DETAIL 0745		2,805,975.78	.00	2,805,975.78	31,358,406.73	423.95	31,357,982.78
FUND/DETAIL: 0746 MOBILE HOME SALES TAX							
01086	MOBILE HOME SALES TAX	621,484.59	1,412.61	620,071.98	6,575,704.16	85,601.46	6,490,102.70
** FUND/DETAIL 0746		621,484.59	1,412.61	620,071.98	6,575,704.16	85,601.46	6,490,102.70
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX						



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF MOTOR VEHICLES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 154  
AGENCY PAGE: 9  
REPORT PAGE: 57  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		5,325,558.82	3,144,608.02	2,180,950.80	37,112,343.82	37,217,306.04	104,962.22-
** FUND/DETAIL 0748		5,325,558.82		2,180,950.80		37,217,306.04	
			3,144,608.02		37,112,343.82		104,962.22-
*** FUND	07	12,754,376.20		6,820,274.19-		62,430,316.73	
			19,574,650.39		120,662,843.85		58,232,527.12
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0902 TRAUMA CENTER FUND						
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES						
		611,955.00	604,880.00	7,075.00	5,432,536.74	4,841,013.00	591,523.74
** FUND/DETAIL 0902		611,955.00		7,075.00		4,841,013.00	
			604,880.00		5,432,536.74		591,523.74
FUND/DETAIL:	0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND						
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES						
		108,875.00	112,135.00	3,260.00-	1,282,915.00	1,294,915.00	12,000.00-
** FUND/DETAIL 0915		108,875.00		3,260.00-		1,294,915.00	
			112,135.00		1,282,915.00		12,000.00-
FUND/DETAIL:	0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND						
02122	MOTOR VEHICLE LICENSE FEE						
		259,178.00	265,298.00	6,120.00-	2,904,890.00	2,944,606.50	39,716.50-
** FUND/DETAIL 0919		259,178.00		6,120.00-		2,944,606.50	
			265,298.00		2,904,890.00		39,716.50-
FUND/DETAIL:	0922 SPECIAL LICENSE PLATES FUND						
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES						
		213,410.00	64,770.00	148,640.00	2,159,415.00	1,297,275.00	862,140.00
** FUND/DETAIL 0922		213,410.00		148,640.00		1,297,275.00	
			64,770.00		2,159,415.00		862,140.00
FUND/DETAIL:	0925 VIRGINIA 400TH ANNIVERSARY FUND						
02122	MOTOR VEHICLE LICENSE FEE						
		649,382.07	135,458.83	513,923.24	6,710,004.90	5,142,498.83	1,567,506.07
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0925		649,382.07		513,923.24		5,142,498.83	
			135,458.83		6,710,004.90		1,567,506.07
FUND/DETAIL:	0928 DOG AND CAT STERILIZATION FUND						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF MOTOR VEHICLES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 154  
AGENCY PAGE: 10  
REPORT PAGE: 58  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	148,845.08	148,845.08	.00
** FUND/DETAIL	0928	.00	.00	.00	148,845.08	148,845.08	.00
*** FUND	09	1,842,800.07		660,258.24		15,669,153.41	
			1,182,541.83		18,638,606.72		2,969,453.31
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	20,203.58	.00	20,203.58	20,203.58	.00	20,203.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	77.50	.00	77.50	707,396.30	112.56	707,283.74
20600	STATE AND COMMUNITY HIGHWAY SAFETY	477,136.08	.00	477,136.08	11,222,195.42	.00	11,222,195.42
** FUND/DETAIL	1000	497,417.16	.00	497,417.16	11,949,795.30	112.56	11,949,682.74
*** FUND	10	497,417.16	.00	497,417.16	11,949,795.30	112.56	11,949,682.74
**** AGENCY	154	270,517,077.99		194,401,271.54		577,294,692.14	
			76,115,806.45		2,193,544,847.16		1,616,250,155.02

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
TREASURY BOARD  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 155  
AGENCY PAGE: 1  
REPORT PAGE: 59  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	902,645.17	.00	902,645.17
**	FUND/DETAIL 0200	.00	.00	.00	902,645.17	.00	902,645.17
***	FUND 02	.00	.00	.00	902,645.17	.00	902,645.17
****	AGENCY 155	.00	.00	.00	902,645.17	.00	902,645.17

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF STATE POLICE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 156  
AGENCY PAGE: 1  
REPORT PAGE: 60  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE						
	549,254.50	235.00		549,019.50	5,345,488.46	2,710.00	5,342,778.46
07108	INTEREST FROM OTHER SOURCES	6.01	.00	6.01	87.42	10.00	77.42
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	9,977.52	.00	9,977.52	15,887.89	.00	15,887.89
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	9,559.68	.00	9,559.68	32,991.60	.00	32,991.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	12,264.00	.00	12,264.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		568,797.71		568,562.71		2,720.00	
			235.00		5,406,719.37		5,403,999.37
*** FUND 01		568,797.71		568,562.71		2,720.00	
			235.00		5,406,719.37		5,403,999.37
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	.00	.00	.00
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	.00	.00	.00	.00	.00	.00
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0201 FIREARMS TRANSACTION PROGRAM FUND							
02524	FIREARMS DEALER FEES	38,915.00	.00	38,915.00	505,311.00	1,098.00	504,213.00
02624	SALVAGE VEHICLE INSPECTION FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0201		38,915.00		38,915.00		1,098.00	
			.00		505,311.00		504,213.00
FUND/DETAIL: 0205 ELECTRONIC MAINTENANCE FUND							

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF STATE POLICE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 156  
AGENCY PAGE: 2  
REPORT PAGE: 61  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	608.30	.00	608.30	7,622.33	.00	7,622.33
** FUND/DETAIL 0205		608.30	.00	608.30	7,622.33	.00	7,622.33
FUND/DETAIL: 0206 NON-FEDERAL 10% ADMIN FEE FUND							
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE	9,025.25	.00	9,025.25	249,286.01	.00	249,286.01
** FUND/DETAIL 0206		9,025.25	.00	9,025.25	249,286.01	.00	249,286.01
FUND/DETAIL: 0220 CONCEALED WEAPONS PROGRAM							
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	11,079.49	.00	11,079.49	135,235.10	.00	135,235.10
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0220		11,079.49	.00	11,079.49	135,235.10	.00	135,235.10
FUND/DETAIL: 0221 STATE POLICE SALES MTR VEHICLES							
02524	FIREARMS DEALER FEES	.00	.00	.00	1.00	1.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	840,255.13	.00	840,255.13
** FUND/DETAIL 0221		.00	.00	.00	840,256.13	1.00	840,255.13
FUND/DETAIL: 0225 HEAT							
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0225		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0227 SEX OFFENDER REGISTRY FUND							
02626	CENTRAL REGISTRY SEARCH FEES	110,826.00	.00	110,826.00	1,131,669.00	10.00	1,131,659.00
02727	VEST ADMINISTRATIVE FEE	.00	.00	.00	.00	.00	.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF STATE POLICE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 156  
AGENCY PAGE: 3  
REPORT PAGE: 62  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0227		110,826.00	.00	110,826.00	1,131,669.00	10.00	1,131,659.00
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	14,587.43	.00	14,587.43	47,618.30	.00	47,618.30
08102	FEDERAL ASSET FORFEITURES	228,908.18	.00	228,908.18	1,516,690.02	573,859.33	942,830.69
** FUND/DETAIL 0229		243,495.61	.00	243,495.61	1,564,308.32	573,859.33	990,448.99
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	3,064.76	.00	3,064.76	10,411.26	.00	10,411.26
08101	STATE ASSET FORFEITURES	19,520.71	.00	19,520.71	395,362.57	6,758.93	388,603.64
** FUND/DETAIL 0233		22,585.47	.00	22,585.47	405,773.83	6,758.93	399,014.90
FUND/DETAIL: 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	12,789.10	.00	12,789.10	54,090.05	.00	54,090.05
08102	FEDERAL ASSET FORFEITURES	34,799.41	.00	34,799.41	584,769.93	411,154.12	173,615.81
** FUND/DETAIL 0236		47,588.51	.00	47,588.51	638,859.98	411,154.12	227,705.86
FUND/DETAIL: 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE							
07108	INTEREST FROM OTHER SOURCES	165.94	.00	165.94	837.34	.00	837.34
08101	STATE ASSET FORFEITURES	2,847.19	.00	2,847.19	8,546.70	635.78	7,910.92
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0253		3,013.13	.00	3,013.13	9,384.04	635.78	8,748.26
FUND/DETAIL: 0261 SAFETY FUND							
02620	STATE INSPECTION STICKER FEE						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF STATE POLICE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 156  
AGENCY PAGE: 4  
REPORT PAGE: 63  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,543,509.50	.00	1,543,509.50	12,466,803.11	950.00	12,465,853.11
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0261		1,543,509.50	.00	1,543,509.50	12,466,803.11	950.00	12,465,853.11
FUND/DETAIL: 0275 CAFETERIA FUND							
03019	BOARD & DINING HALL RECEIPTS	13,649.01	.00	13,649.01	650,064.13	.00	650,064.13
** FUND/DETAIL 0275		13,649.01	.00	13,649.01	650,064.13	.00	650,064.13
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	79,037.91	.00	79,037.91	272,769.89	.00	272,769.89
** FUND/DETAIL 0280		79,037.91	.00	79,037.91	272,769.89	.00	272,769.89
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	115.30	.00	115.30
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0286		.00	.00	.00	115.30	.00	115.30
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	6.00	.00	6.00	2,222.00	1.00	2,221.00
** FUND/DETAIL 0287		6.00	.00	6.00	2,222.00	1.00	2,221.00
FUND/DETAIL: 0290 INSURANCE RECOVERY							
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	.00	.00	.00
09998	INSURANCE RECOVERIES	21,423.07	55.00	21,368.07	306,383.87	811.50	305,572.37
** FUND/DETAIL 0290		21,423.07	55.00	21,368.07	306,383.87	811.50	305,572.37
*** FUND	02	2,144,762.25		2,144,707.25		995,279.66	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF STATE POLICE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 156  
AGENCY PAGE: 5  
REPORT PAGE: 64  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			55.00		19,186,064.04		18,190,784.38
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0300	.00	.00	.00	.00	.00	.00
*** FUND	03	.00	.00	.00	.00	.00	.00
FUND:	06 INTERNAL SERVICE						
FUND/DETAIL:	0600 INTERNAL SERVICE						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0600	.00	.00	.00	.00	.00	.00
*** FUND	06	.00	.00	.00	.00	.00	.00
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04001	PRIVATE DONATIONS FOR DARE	.00	.00	.00	12,199.00	.00	12,199.00
09000	OTHER REVENUE	331,123.14	154,007.49	177,115.65	2,286,114.72	4,683,313.07	2,397,198.35-
** FUND/DETAIL	0700	331,123.14	154,007.49	177,115.65	2,298,313.72	4,683,313.07	2,384,999.35-
*** FUND	07	331,123.14	154,007.49	177,115.65	2,298,313.72	4,683,313.07	2,384,999.35-
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0900 DEDICATED SPECIAL REVENUE						
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	524.07	.00	524.07	6,660.92	.00	6,660.92
** FUND/DETAIL	0900	524.07	.00	524.07	6,660.92	.00	6,660.92
FUND/DETAIL:	0928 WIRELESS E-911 FUND						



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF STATE POLICE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 156  
AGENCY PAGE: 6  
REPORT PAGE: 65  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,700,000.00	.00	3,700,000.00
** FUND/DETAIL	0928	.00	.00	.00	3,700,000.00	.00	3,700,000.00
*** FUND	09	524.07	.00	524.07	3,706,660.92	.00	3,706,660.92
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	249,925.00	9,000.00	240,925.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	56,449.72	.00	56,449.72	272,769.89	.00	272,769.89
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,827.63	.00	6,827.63	32,991.60	.00	32,991.60
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	24.15	.00	24.15	24.15	.00	24.15
20600	STATE AND COMMUNITY HIGHWAY SAFETY	1,601,471.46	.00	1,601,471.46	10,423,893.86	.00	10,423,893.86
** FUND/DETAIL	1000	1,664,772.96	.00	1,664,772.96	10,979,604.50	9,000.00	10,970,604.50
*** FUND	10	1,664,772.96	.00	1,664,772.96	10,979,604.50	9,000.00	10,970,604.50
**** AGENCY	156	4,709,980.13	154,297.49	4,555,682.64	41,577,362.55	5,690,312.73	35,887,049.82

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
COMPENSATION BOARD  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 157  
AGENCY PAGE: 1  
REPORT PAGE: 66  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08397	CIRCUIT COURT CLERKS FEES	8,253,311.79	2,500.00	8,250,811.79	96,393,804.46	31,500.00	96,362,304.46
09003	EXCESS FEES PAID INTO STATE TREASURY	.00	3,354,459.50	3,354,459.50-	.00	41,842,996.41	41,842,996.41-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	663,095.79	.00	663,095.79
** FUND/DETAIL 0100		8,253,311.79	3,356,959.50	4,896,352.29	97,056,900.25	41,874,496.41	55,182,403.84
*** FUND 01		8,253,311.79	3,356,959.50	4,896,352.29	97,056,900.25	41,874,496.41	55,182,403.84
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 TECHNOLOGY TRUST FUND							
08106	TECHNOLOGY TRUST FUND FEE	1,092,727.29	.00	1,092,727.29	12,787,943.26	.00	12,787,943.26
** FUND/DETAIL 0708		1,092,727.29	.00	1,092,727.29	12,787,943.26	.00	12,787,943.26
*** FUND 07		1,092,727.29	.00	1,092,727.29	12,787,943.26	.00	12,787,943.26
**** AGENCY 157		9,346,039.08	3,356,959.50	5,989,079.58	109,844,843.51	41,874,496.41	67,970,347.10

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA RETIREMENT SYSTEM  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 158  
AGENCY PAGE: 1  
REPORT PAGE: 67  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
07112 INTEREST ON INVESTMENTS							
		893,723.34	.00	893,723.34	4,543,871.26	.00	4,543,871.26
**	FUND/DETAIL 0700	893,723.34	.00	893,723.34	4,543,871.26	.00	4,543,871.26
***	FUND 07	893,723.34	.00	893,723.34	4,543,871.26	.00	4,543,871.26
****	AGENCY 158	893,723.34	.00	893,723.34	4,543,871.26	.00	4,543,871.26

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA CRIMINAL SENTENCING COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 160  
AGENCY PAGE: 1  
REPORT PAGE: 68  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01058	TOBACCO PRODUCTS TAX	.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0100	.00	.00	.00	.00	.00	.00
***	FUND 01	.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	14,285.97	.00	14,285.97	26,390.92	.00	26,390.92
09060	MISCELLANEOUS REVENUES	150.00	.00	150.00	4,445.00	395.00	4,050.00
**	FUND/DETAIL 0200	14,435.97	.00	14,435.97	30,835.92	395.00	30,440.92
***	FUND 02	14,435.97	.00	14,435.97	30,835.92	395.00	30,440.92
****	AGENCY 160	14,435.97	.00	14,435.97	30,835.92	395.00	30,440.92

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF TAXATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 161  
AGENCY PAGE: 1  
REPORT PAGE: 69  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
01001	RAILROAD COMPANIES						
		2,941,817.00	.00	2,941,817.00	4,216,805.41	244.84	4,216,560.57
01003	CAR LINE COMPANIES						
		700,383.33	.00	700,383.33	750,188.35	.00	750,188.35
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES						
		15,472,128.40	.00	15,472,128.40	169,944,899.84	.00	169,944,899.84
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS						
		168,339,958.74	.00	168,339,958.74	865,174,554.39	786.00	865,173,768.39
01018	INCOME OF CORPORATIONS						
		18,123,459.90-	6,532,761.32	24,656,221.22-	126,037,841.98	119,657,995.38	6,379,846.60
01020	SHARES OF STOCK - BANKS, TRUST & SECURITY COMPANIES						
		6,969,984.23	273,330.00	6,696,654.23	12,962,940.14	637,891.00	12,325,049.14
01021	ESTATE TAX						
		.00	.00	.00	101,538.27	.00	101,538.27
01029	VIRGINIA LITTER TAX						
		.00	.00	.00	.00	.00	.00
01037	WILLS & ADMINISTRATIONS						
		.00	474.10	474.10-	.00	26,716.44	26,716.44-
01038	DEEDS OF CONVEYANCE						
		.00	.00	.00	.00	755.75	755.75-
01039	RECORDING DEEDS & CONTRACTS						
		.00	8,899.00	8,899.00-	.00	131,725.47	131,725.47-
01043	VENDING MACHINE SALES TAX						
		375,732.47	3,134.14	372,598.33	4,632,241.41	6,100.29	4,626,141.12
01058	TOBACCO PRODUCTS TAX						
		14,569,132.96	14,569,132.96	.00	172,439,495.27	172,439,495.27	.00
01076	OTHER TOBACCO PRODUCTS TAX						
		1,320,468.56	1,320,468.56	.00	14,983,508.60	14,983,508.60	.00
01081	FOOD STATE SALES AND USE TAX						
		10,238,346.86	.00	10,238,346.86	120,060,496.58	.00	120,060,496.58
01082	ABC STATE SALES AND USE TAX						
		1,897,394.70	.00	1,897,394.70	20,733,931.84	.00	20,733,931.84
01083	GENERAL STATE SALES AND USE TAX						
		255,337,597.34	473,598.25	254,863,999.09	2,460,334,906.58	11,029,537.89	2,449,305,368.69
01087	UNAPPLIED SALES TAX RECEIPTS						
		51,134,878.05-	1,586,915.37	52,721,793.42-	13,084,711.46	13,084,711.46	.00
01089	ACCELERATED SALES TAX REVENUE						
		.00	.00	.00	.00	.00	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES						
		.00	1,396,486.94	1,396,486.94-	25,036.07-	8,252,878.92	8,277,914.99-
01091	PAYMENTS BY TVA IN LIEU OF TAXES						
		10,622.32	.00	10,622.32	128,470.36	.00	128,470.36
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978						
		21,940,730.04	928,241.19	21,012,488.85	166,201,780.00	5,896,682.08	160,305,097.92
01093	WATERCRAFT SALES TAX						
		1,062,327.61	.00	1,062,327.61	7,698,819.25	5,383.87	7,693,435.38
01097	STATE SALES & USE TAX 2004 SESSION INCREASE						
		43,141,822.31	21,570,911.15	21,570,911.16	434,400,183.24	217,200,091.62	217,200,091.62

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF TAXATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 161  
AGENCY PAGE: 2  
REPORT PAGE: 70  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2001						
		.00	.00	.00	.00	.00	.00
01120	INDIVIDUAL INCOME TAX						
	35,126,125.32	66,384,202.55	31,258,077.23-	1,006,418,384.49	1,277,935,337.18	271,516,952.69-	
01129	INDIVIDUAL ESTIMATED						
	199,853,185.00	.00	199,853,185.00	1,104,135,614.16	.00	1,104,135,614.16	
01131	EMPLOYER WITHHOLDING TAXES						
	683,416,833.28	882,206.77	682,534,626.51	7,891,100,417.97	4,672,990.45	7,886,427,427.52	
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED						
	14,933,333.10-	40,894.46	14,974,227.56-	286,675.01	286,675.01	.00	
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF						
	.00	.00	.00	19.36	.00	19.36	
07101	INTEREST ON STATE MONEY						
	1.71	.00	1.71	1.71	.00	1.71	
07102	INTEREST ON DELINQUENT TAXES						
	224,164.86	501.74	223,663.12	2,814,814.12	81,733.22	2,733,080.90	
08112	PROCESSING FEES						
	.00	.00	.00	2.50	.00	2.50	
08113	COSTS COLLECTED IN COMMONWEALTH CASES						
	.00	.00	.00	13.50	.00	13.50	
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE						
	686,728.61	.00	686,728.61	10,702,135.28	46,450.71	10,655,684.57	
09060	MISCELLANEOUS REVENUES						
	8,276.01	.00	8,276.01	10,653.01	.00	10,653.01	
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00	.00	360,896.28	178.44-	361,074.72	
** FUND/DETAIL 0100	1,379,442,090.61	115,972,158.50	1,263,469,932.11	14,609,691,904.29	1,846,377,513.01	12,763,314,391.28	
*** FUND 01	1,379,442,090.61	115,972,158.50	1,263,469,932.11	14,609,691,904.29	1,846,377,513.01	12,763,314,391.28	
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02613	ASSESSOR TRAINING AND EDUCATION FEES						
	68,500.00	425.00	68,075.00	108,860.00	2,525.00	106,335.00	
** FUND/DETAIL 0200	68,500.00	425.00	68,075.00	108,860.00	2,525.00	106,335.00	
FUND/DETAIL: 0214 CONTRACT COLLECTOR FUND							
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						
	591,209.80	.00	591,209.80	4,267,441.81	.00	4,267,441.81	
** FUND/DETAIL 0214	591,209.80	.00	591,209.80	4,267,441.81	.00	4,267,441.81	
FUND/DETAIL: 0231 COURT DEBTS COLLECTION PROGRAM							

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF TAXATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 161  
AGENCY PAGE: 3  
REPORT PAGE: 71  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09406	ENHANCED COURT COLLECTION FEES	463,117.02	.00	463,117.02	5,588,905.16	.00	5,588,905.16
** FUND/DETAIL 0231		463,117.02	.00	463,117.02	5,588,905.16	.00	5,588,905.16
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	115,365.77	115,365.77	.00	1,297,863.65	1,297,863.65	.00
** FUND/DETAIL 0234		115,365.77	115,365.77	.00	1,297,863.65	1,297,863.65	.00
FUND/DETAIL: 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND							
01061	FOREST PRODUCTS TAX	320,689.17-	68,500.36	389,189.53-	474,768.91	474,768.91	.00
** FUND/DETAIL 0235		320,689.17-	68,500.36	389,189.53-	474,768.91	474,768.91	.00
FUND/DETAIL: 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	863.09	.00	863.09	39,177.02	.00	39,177.02
** FUND/DETAIL 0251		863.09	.00	863.09	39,177.02	.00	39,177.02
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	3,439.50	.00	3,439.50	42,611.05	.00	42,611.05
** FUND/DETAIL 0270		3,439.50	.00	3,439.50	42,611.05	.00	42,611.05
FUND/DETAIL: 0292 PARKING AT MSC AND 3600							
02506	PARKING FEES	140,587.61-	.00	140,587.61-	24,193.39	155.00	24,038.39
** FUND/DETAIL 0292		140,587.61-	.00	140,587.61-	24,193.39	155.00	24,038.39
*** FUND	02	781,218.40	184,291.13	596,927.27	11,843,820.99	1,775,312.56	10,068,508.43
FUND:	04 COMMONWEALTH TRANSPORTATION						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF TAXATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 161  
AGENCY PAGE: 4  
REPORT PAGE: 72  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
----------------	-----------------	-----------------------	------------------------	---------------------------	------------------	-------------------	----------------------

FUND/DETAIL: 0461 AVIATION FEES AND TAXES

01080	VIRGINIA AIRCRAFT SALES & USE TAX	80,310.61	1,190,915.53	1,110,604.92-	6,540,277.74	6,540,277.74	.00
** FUND/DETAIL 0461		80,310.61	1,190,915.53	1,110,604.92-	6,540,277.74	6,540,277.74	.00
*** FUND 04		80,310.61	1,190,915.53	1,110,604.92-	6,540,277.74	6,540,277.74	.00

FUND: 07 TRUST AND AGENCY  
FUND/DETAIL: 0704 SPECIAL FUND ACCOUNT OF TRANSPORTATION DISTRICT

09060	MISCELLANEOUS REVENUES	23,211.97	.00	23,211.97	145,557.49	.00	145,557.49
** FUND/DETAIL 0704		23,211.97	.00	23,211.97	145,557.49	.00	145,557.49
*** FUND 07		23,211.97	.00	23,211.97	145,557.49	.00	145,557.49

FUND: 09 DEDICATED SPECIAL REVENUE  
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE

01051	CORN EXCISE TAX	.00	4,034.25	4,034.25-	304,393.79	304,393.79	.00
01053	PEANUT EXCISE TAX	24,883.53	.00	24,883.53	128,909.39	128,909.39	.00
01068	EGG PROMOTION TAX	32,750.70-	13,680.99	46,431.69-	149,431.82	149,431.82	.00
01069	SOYBEAN TAX ASSESSMENT	1,079.60-	10,192.99	11,272.59-	211,640.48	211,640.48	.00
01070	SMALL GRAIN TAX	3,071.79-	990.24	4,062.03-	147,730.34	147,730.34	.00
01072	COTTON TAX ASSESSMENT	8,679.16	.00	8,679.16	150,429.41	150,429.41	.00
02175	ASSESSMENT ON SHEEP SOLD	88.50-	45.00	133.50-	11,702.49	11,702.49	.00
** FUND/DETAIL 0900		3,427.90-	28,943.47	32,371.37-	1,104,237.72	1,104,237.72	.00

FUND/DETAIL: 0906 WASTE TIRE TRUST FUND

01002	RETAIL SALES TIRE TAX	117,360.50-	126,344.99	243,705.49-	5,042,499.13	5,042,499.13	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	10,000.00	.00	10,000.00
** FUND/DETAIL 0906		117,360.50-		243,705.49-	5,042,499.13		



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF TAXATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 161  
AGENCY PAGE: 5  
REPORT PAGE: 73  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		126,344.99			5,052,499.13		10,000.00
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	37,042.06-	194,535.38	231,577.44-	884,906.69	884,906.69	.00
01062	SOFT DRINK EXCISE TAX	965.45	42,707.37	41,741.92-	181,007.27	181,007.27	.00
01069	SOYBEAN TAX ASSESSMENT	.08	.00	.08	.00	.00	.00
** FUND/DETAIL 0925		36,076.53-	237,242.75	273,319.28-	1,065,913.96	1,065,913.96	.00
*** FUND	09	156,864.93-	392,531.21	549,396.14-	7,222,650.81	7,212,650.81	10,000.00
**** AGENCY	161	1,380,169,966.66	117,739,896.37	1,262,430,070.29	14,635,444,211.32	1,861,905,754.12	12,773,538,457.20

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF ACCOUNTS TRANSFER PAYMENTS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 162  
AGENCY PAGE: 1  
REPORT PAGE: 74  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0705 REVENUE STABILIZATION FUND							
07108	INTEREST FROM OTHER SOURCES	4,973,658.79	.00	4,973,658.79	17,348,784.61	.00	17,348,784.61
** FUND/DETAIL 0705		4,973,658.79	.00	4,973,658.79	17,348,784.61	.00	17,348,784.61
FUND/DETAIL: 0708 EDVANTAGE RESERVE FUND							
07108	INTEREST FROM OTHER SOURCES	14,643.77	.00	14,643.77	58,036.41	.00	58,036.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6,287.42	.00	6,287.42	9,711.05	.00	9,711.05
** FUND/DETAIL 0708		20,931.19	.00	20,931.19	67,747.46	.00	67,747.46
*** FUND	07	4,994,589.98	.00	4,994,589.98	17,416,532.07	.00	17,416,532.07
**** AGENCY	162	4,994,589.98	.00	4,994,589.98	17,416,532.07	.00	17,416,532.07

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT FOR THE AGING  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 163  
AGENCY PAGE: 1  
REPORT PAGE: 75  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	23,728.54	.00	23,728.54
**	FUND/DETAIL 0100	.00	.00	.00	23,728.54	.00	23,728.54
***	FUND 01	.00	.00	.00	23,728.54	.00	23,728.54
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	1,000.00	.00	1,000.00	108,941.21	.00	108,941.21
**	FUND/DETAIL 0200	1,000.00	.00	1,000.00	108,941.21	.00	108,941.21
***	FUND 02	1,000.00	.00	1,000.00	108,941.21	.00	108,941.21
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0949 VIRGINIA HEALTH CARE FUND							
01058	TOBACCO PRODUCTS TAX	.00	.00	.00	150,000.00	.00	150,000.00
**	FUND/DETAIL 0949	.00	.00	.00	150,000.00	.00	150,000.00
***	FUND 09	.00	.00	.00	150,000.00	.00	150,000.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10576	COMMODITY ASSISTANCE PROGRAM	.00	.00	.00	409,040.00	12,225.00	396,815.00
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	381,265.00	.00	381,265.00	3,388,349.00	18,018.00	3,370,331.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	10,000.00	.00	10,000.00	110,587.00	.00	110,587.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	10,000.00	.00	10,000.00	349,376.00	.00	349,376.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	50,000.00	.00	50,000.00	496,651.00	.00	496,651.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	1,000,000.00	.00	1,000,000.00	10,688,461.00	.00	10,688,461.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT FOR THE AGING  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 163  
AGENCY PAGE: 2  
REPORT PAGE: 76  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93045	NUTRITION SERVICES						
	1,000,000.00	.00	1,000,000.00	10,083,578.00	.00	10,083,578.00	
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS						
	.00	.00	.00	86,000.00	.00	86,000.00	
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES						
	10,000.00	.00	10,000.00	348,852.00	.00	348,852.00	
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM						
	400,000.00	.00	400,000.00	3,893,434.00	.00	3,893,434.00	
93053	NUTRITION SERVICES INCENTIVE PROGRAM						
	150,294.00	.00	150,294.00	2,082,513.00	.00	2,082,513.00	
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS						
	135,908.00	.00	135,908.00	967,402.00	.00	967,402.00	
93879	MEDICAL LIBRARY ASSISTANCE						
	.00	.00	.00	15,000.00	.00	15,000.00	
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT						
	.00	.00	.00	15,000.00	.00	15,000.00	
** FUND/DETAIL 1000		3,147,467.00		3,147,467.00		30,243.00	
			.00		32,934,243.00		32,904,000.00
*** FUND	10	3,147,467.00		3,147,467.00		30,243.00	
			.00		32,934,243.00		32,904,000.00
**** AGENCY	163	3,148,467.00		3,148,467.00		30,243.00	
			.00		33,216,912.75		33,186,669.75

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF HOUSING & COMMUNITY DEVELOPMENT  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 165  
AGENCY PAGE: 1  
REPORT PAGE: 77  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	7,500.00-	.00	7,500.00-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	7,500.00	.00	7,500.00	7,700.00	.00	7,700.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,802.11	.00	1,802.11	12,752.75	.00	12,752.75
** FUND/DETAIL 0100		1,802.11	.00	1,802.11	20,452.75	.00	20,452.75
*** FUND 01		1,802.11	.00	1,802.11	20,452.75	.00	20,452.75
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	42,900.00	.00	42,900.00	439,075.00	.00	439,075.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	.00	.00	.00	.00	.00	.00
02158	EXPLOSIVE PERMITS	5,550.00	.00	5,550.00	80,275.00	.00	80,275.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	20,000.00	.00	20,000.00	110,810.00	.00	110,810.00
02600	FEES FOR MISC SERVICES	555.00	.00	555.00	5,531.00	.00	5,531.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	89,764.60	.00	89,764.60	255,655.90	.00	255,655.90
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	84,899.32	.00	84,899.32	1,404,293.18	.00	1,404,293.18
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	13,112.51	13,112.51	.00
07200	DIVIDENDS & RENTS	150.00	.00	150.00	900.00	.00	900.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	15,675.30	.00	15,675.30	40,384.30	.00	40,384.30
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,075.00	.00	2,075.00
** FUND/DETAIL 0200		259,494.22	.00	259,494.22	2,352,111.89	13,112.51	2,338,999.38
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	61,388.16	.00	61,388.16	425,226.41	.00	425,226.41

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF HOUSING & COMMUNITY DEVELOPMENT  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 165  
AGENCY PAGE: 2  
REPORT PAGE: 78  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0280		61,388.16		61,388.16		.00	
			.00		425,226.41		425,226.41
*** FUND 02		320,882.38		320,882.38		13,112.51	
			.00		2,777,338.30		2,764,225.79
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0916	VA REMOVAL/REHABILITATION DERELICT STRUCTURES FD						
07108	INTEREST FROM OTHER SOURCES	5,887.17	.00	5,887.17	11,624.97	.00	11,624.97
** FUND/DETAIL 0916		5,887.17		5,887.17		.00	
			.00		11,624.97		11,624.97
FUND/DETAIL: 0921	ECONOMIC DEVELOPMENT LOAN FUND						
07108	INTEREST FROM OTHER SOURCES	.18	.00	.18	21.47	.00	21.47
** FUND/DETAIL 0921		.18		.18		.00	
			.00		21.47		21.47
FUND/DETAIL: 0925	VA MANUFACTURED HOUSING TRANSACTION RECOVERY FUND						
05050	MANUFACTURED HOME ASSESSMENT FEES	8,550.00	.00	8,550.00	38,950.00	.00	38,950.00
07108	INTEREST FROM OTHER SOURCES	8,742.28	.00	8,742.28	31,386.55	.00	31,386.55
** FUND/DETAIL 0925		17,292.28		17,292.28		.00	
			.00		70,336.55		70,336.55
FUND/DETAIL: 0933	VIRGINIA TAX CHECK-OFF FOR HOUSING FUND						
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	.00	.00	.00	37,466.46	.00	37,466.46
** FUND/DETAIL 0933		.00		.00		.00	
			.00		37,466.46		37,466.46
*** FUND 09		23,179.63		23,179.63		.00	
			.00		119,449.45		119,449.45
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	6,762.50	.00	6,762.50	39,987.22	.00	39,987.22
07108	INTEREST FROM OTHER SOURCES						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF HOUSING & COMMUNITY DEVELOPMENT  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 165  
AGENCY PAGE: 3  
REPORT PAGE: 79  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		24,072.99	.00	24,072.99	198,669.76	.00	198,669.76
09060	MISCELLANEOUS REVENUES	5,000.00-	.00	5,000.00-	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	61,388.16	.00	61,388.16	425,226.41	.00	425,226.41
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,802.11	.00	1,802.11	12,752.75	.00	12,752.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	38,067.93	.00	38,067.93	743,690.31	27,553.34	716,136.97
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	2,536,982.27	.00	2,536,982.27	25,554,472.15	23,040.64	25,531,431.51
14231	EMERGENCY SHELTER GRANTS PROGRAM	142,614.37	.00	142,614.37	1,602,400.75	.00	1,602,400.75
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	1,324,500.73	.00	1,324,500.73	14,545,307.55	.00	14,545,307.55
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	72,943.85	.00	72,943.85	1,013,304.77	3,706.00	1,009,598.77
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED	55,562.86	.00	55,562.86	514,397.16	.00	514,397.16
23001	APPALACHIAN REGIONAL DEVELOPMENT	73,938.43	.00	73,938.43	1,660,763.62	.00	1,660,763.62
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	418,266.37	.00	418,266.37	4,469,687.25	.00	4,469,687.25
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	7,821.80-	.00	7,821.80-	44,310.33-	.00	44,310.33-
93568	LOW-INCOME HOME ENERGY ASSISTANCE	445.62-	.00	445.62-	16,670.76-	.00	16,670.76-
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	505.41	.00	505.41	1,439.09-	.00	1,439.09-
** FUND/DETAIL 1000		4,744,140.56	.00	4,744,140.56	50,718,239.52	54,299.98	50,663,939.54
*** FUND	10	4,744,140.56	.00	4,744,140.56	50,718,239.52	54,299.98	50,663,939.54
**** AGENCY	165	5,090,004.68	.00	5,090,004.68	53,635,480.02	67,412.49	53,568,067.53

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SECRETARY OF THE COMMONWEALTH  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 166  
AGENCY PAGE: 1  
REPORT PAGE: 80  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02100	LICENSES & PERMITS	175.00	.00	175.00	280.00	.00	280.00
02308	SERVICE OF PROCESS FEES	111,211.48	.00	111,211.48	1,324,303.49	.00	1,324,303.49
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	30.00	.00	30.00	893.00	.00	893.00
02608	NOTARIES COMMISSION FEES	111,105.00	.00	111,105.00	1,129,622.00	.00	1,129,622.00
02664	LOBBYISTS	10,200.00	.00	10,200.00	132,618.00	.00	132,618.00
02665	CERTIFICATES OF AUTHENTICATION	33,290.00	.00	33,290.00	348,647.00	.00	348,647.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	2,001.00	.00	2,001.00
09060	MISCELLANEOUS REVENUES	120.00	.00	120.00	2,100.00	.00	2,100.00
** FUND/DETAIL 0100		266,131.48	.00	266,131.48	2,940,464.49	.00	2,940,464.49
*** FUND 01		266,131.48	.00	266,131.48	2,940,464.49	.00	2,940,464.49
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02608	NOTARIES COMMISSION FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
**** AGENCY 166		266,131.48	.00	266,131.48	2,940,464.49	.00	2,940,464.49



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
HUMAN RIGHTS COUNCIL  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 170  
AGENCY PAGE: 1  
REPORT PAGE: 81  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
02113	STATE LOTTERY LICENSE APPLICATION FEE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0500	.00	.00	.00	.00	.00	.00
*** FUND	05	.00	.00	.00	.00	.00	.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
17000	OTHER ASSIST - US DEPT OF LABOR	1,200.00	.00	1,200.00	13,900.00	.00	13,900.00
** FUND/DETAIL	1000	1,200.00	.00	1,200.00	13,900.00	.00	13,900.00
*** FUND	10	1,200.00	.00	1,200.00	13,900.00	.00	13,900.00
**** AGENCY	170	1,200.00	.00	1,200.00	13,900.00	.00	13,900.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATE CORPORATION COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 171  
AGENCY PAGE: 1  
REPORT PAGE: 82  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01006	LIGHT,HEAT,POWER & WATER COMPANIES						
	291,223.14	.00		291,223.14	1,079,872.68	45.36	1,079,827.32
01007	ELECTRIC CONSUMPTION TAX						
	5,048,234.11	.00		5,048,234.11	73,403,491.28	.00	73,403,491.28
01008	NATURAL GAS CONSUMPTION TAX						
	936,359.75	.00		936,359.75	10,541,646.12	.00	10,541,646.12
01019	GROSS PREMIUMS OF INSURANCE COMPANIES						
	91,691,328.28	7,249,651.17		84,441,677.11	407,125,172.42	33,343,917.45	373,781,254.97
02134	FRATERNAL BENEFIT SOCIETIES LICENSES						
	.00	.00		.00	500.00	.00	500.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES						
	.00	.00		.00	9,600.00	.00	9,600.00
02301	DOMESTIC CORP CHARTER FEES						
	143,315.00	.00		143,315.00	1,632,415.50	.00	1,632,415.50
02302	FOREIGN CORP ENTRANCE FEES						
	148,250.00	.00		148,250.00	1,417,875.00	.00	1,417,875.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES						
	79,300.00	.00		79,300.00	905,997.00	.00	905,997.00
02306	CORP REGISTERED NAME FEES						
	390.00	.00		390.00	3,250.00	.00	3,250.00
02308	SERVICE OF PROCESS FEES						
	3,180.00	.00		3,180.00	36,180.00	.00	36,180.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE						
	183,220.00	.00		183,220.00	1,736,206.00	.00	1,736,206.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE						
	40,637.00	.00		40,637.00	490,578.75	.00	490,578.75
03002	STATE PUBLICATIONS SALES						
	.00	.00		.00	1,300.00	.00	1,300.00
03020	MISCELLANEOUS SALES						
	.00	.00		.00	26,000.00	.00	26,000.00
07102	INTEREST ON DELINQUENT TAXES						
	2,709.87	.00		2,709.87	127,815.88	.00	127,815.88
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE						
	60,809.23	.00		60,809.23	264,829.16	151.60	264,677.56
09003	EXCESS FEES PAID INTO STATE TREASURY						
	19,661.33	.00		19,661.33	256,617.02	.00	256,617.02
09060	MISCELLANEOUS REVENUES						
	.00	.00		.00	661.22	.00	661.22
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
	2,485.00	.00		2,485.00	2,485.00	.00	2,485.00
** FUND/DETAIL 0100		98,651,102.71		91,401,451.54		33,344,114.41	
			7,249,651.17		499,062,493.03		465,718,378.62
*** FUND	01	98,651,102.71		91,401,451.54		33,344,114.41	
			7,249,651.17		499,062,493.03		465,718,378.62
FUND: 02 SPECIAL							

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATE CORPORATION COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 171  
AGENCY PAGE: 2  
REPORT PAGE: 83  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
----------------	-----------------	-----------------------	------------------------	---------------------------	------------------	-------------------	----------------------

FUND/DETAIL: 0200 SPECIAL

02710	FEE FOR PAYROLL GARNISHMENT	.00	.00	.00	95.00	.00	95.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	95.00	.00	95.00

FUND/DETAIL: 0208 SCC PUBLIC SERVICE CO FEES AND TAXES

01007	ELECTRIC CONSUMPTION TAX	369,575.52	7,061.71	362,513.81	5,443,771.33	7,061.71	5,436,709.62
01008	NATURAL GAS CONSUMPTION TAX	69,354.56	.00	69,354.56	780,749.39	.00	780,749.39
01009	SCC-RAILROAD SPECIAL TAX	683.75	.00	683.75	842,708.51	.00	842,708.51
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	3,651,981.93	39,410.17	3,612,571.76	5,601,548.04	39,741.30	5,561,806.74
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	.00	.00	.00	425.00	25.00	400.00
02459	ANNUAL FEE - TOLL ROAD REGULATION	.00	.00	.00	6,000.00	.00	6,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	358.65	.00	358.65	1,813.90	.00	1,813.90
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	.00	.00	.00	118,956.00	40.00	118,916.00
02716	HAZARDOUS LIQUID PIPELINE INSPECTION FEE	.00	.00	.00	79,014.00	.00	79,014.00
05008	DUAL PARTY RELAY ASSESSMENTS	661,822.42	37.48	661,784.94	7,949,888.22	37.48	7,949,850.74
07102	INTEREST ON DELINQUENT TAXES	.00	.00	.00	1,125.68	.00	1,125.68
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	26,124.97	.00	26,124.97	33,867.49	8.11	33,859.38
09060	MISCELLANEOUS REVENUES	26.06	.00	26.06	26.06	.00	26.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	225.00	.00	225.00
** FUND/DETAIL 0208		4,779,927.86	46,509.36	4,733,418.50	20,860,118.62	46,913.60	20,813,205.02

FUND/DETAIL: 0209 SCC INSURANCE FEES AND ASSESSMENTS

02102	COMPANY LICENSE APPLICATION FEE	1,000.00	.00	1,000.00	18,000.00	.00	18,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES	.00	.00	.00	6,900.00	200.00	6,700.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATE CORPORATION COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 171  
AGENCY PAGE: 3  
REPORT PAGE: 84  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		200.00	.00	200.00	14,400.00	.00	14,400.00
02135	AGENTS APPOINTMENT FEES						
		4,946.00	.00	4,946.00	15,623,328.00	54,614.00	15,568,714.00
02136	SURPLUS LINES BROKER LICENSES						
		11,200.00	50.00	11,150.00	56,450.00	50.00	56,400.00
02414	AGENTS LICENSE APPLICATION FEE						
		74,640.00	.00	74,640.00	847,560.15	285.00	847,275.15
02424	SURETY BAIL BONDSMAN LICENSE						
		.00	.00	.00	.00	50.00	50.00-
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS						
		17,450.00	.00	17,450.00	61,400.00	.00	61,400.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE						
		3,450.00	.00	3,450.00	37,563.50	17.00	37,546.50
02662	SCC FEE FOR BAD CHECKS						
		.00	.00	.00	100.00	.00	100.00
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE						
		150.00	.00	150.00	1,750.00	200.00	1,550.00
02714	ADMINISTRATIVE PENALTY PAYMENT						
		.00	.00	.00	296,000.00	.00	296,000.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I						
		1,574,609.65	.00	1,574,609.65	7,480,992.63	236,246.30	7,244,746.33
05013	REINSURANCE INTERMEDIARY MANAGERS FEE						
		500.00	.00	500.00	2,500.00	.00	2,500.00
05024	MANAGING GENERAL AGENTS FEE						
		2,000.00	.00	2,000.00	7,000.00	.00	7,000.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE						
		800.00	.00	800.00	5,600.00	.00	5,600.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE						
		2,750.00	.00	2,750.00	13,100.00	50.00	13,050.00
08328	APPOINTMENT PENALTY						
		7,250.00	.00	7,250.00	178,110.00	800.00	177,310.00
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		178.40	.00	178.40	79,996.54	.00	79,996.54
** FUND/DETAIL 0209		1,701,124.05		1,701,074.05		292,512.30	
			50.00		24,730,750.82		24,438,238.52

FUND/DETAIL: 0210 SCC BANKING FEES AND ASSESSMENTS

02662	SCC FEE FOR BAD CHECKS						
		25.00	.00	25.00	125.00	.00	125.00
05001	INTERSTATE BRANCH/MERGER FILINGS						
		.00	.00	.00	600.00	.00	600.00
05018	BANK ASSESSMENT FEES						
		.00	.00	.00	6,762,852.00	.00	6,762,852.00
05019	TRUST SUBSIDIARY EXAMINATION FEES						
		12,540.00	.00	12,540.00	49,376.25	.00	49,376.25
05020	NEW BANK INVESTIGATION FEES						
		.00	.00	.00	50,000.00	10,000.00	40,000.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATE CORPORATION COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 171  
AGENCY PAGE: 4  
REPORT PAGE: 85  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05021	TRUST SUBSIDIARY INVESTIGATION FEES	.00	.00	.00	2,000.00	.00	2,000.00
05022	BRANCH BANK INVESTIGATION FEES	900.00	.00	900.00	46,800.00	.00	46,800.00
05023	BANK RELOCATION INVESTIGATION FEES	2,000.00	.00	2,000.00	4,400.00	.00	4,400.00
05026	BANK MERGERS	.00	.00	.00	30,000.00	.00	30,000.00
05028	S & L ASSESSMENT FEES	.00	.00	.00	11,391.00	5,568.75	5,822.25
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	1,250.00	.00	1,250.00	15,750.00	1,725.00	14,025.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	.00	.00	.00	12,265.00	.00	12,265.00
05036	BANK ACQUISITION OF VOTING SHARES	7,000.00	.00	7,000.00	94,300.00	.00	94,300.00
05037	CREDIT UNION ASSESSMENT FEES	600.00	.00	600.00	965,713.80	.00	965,713.80
05038	MONEY ORDER SELLER INVESTIGATION FEES	500.00	1,000.00	500.00-	9,500.00	3,500.00	6,000.00
05039	MONEY ORDER SELLER LICENSE FEES	14,250.00	.00	14,250.00	43,500.00	.00	43,500.00
05040	DEBT COUNSELING AGENCY INVESTIGATION FEES	150.00	.00	150.00	4,150.00	500.00	3,650.00
05041	DEBT COUNSELING AGENCY ANNUAL LICENSE FEES	.00	.00	.00	900.00	.00	900.00
05042	CONSUMER FINANCE ASSESSMENTS	124,340.68	.00	124,340.68	449,667.72	.00	449,667.72
05043	CONSUMER FINANCE INVESTIGATIONS	.00	.00	.00	7,500.00	1,000.00	6,500.00
05045	CONSUMER FINANCE RELOCATION	1,000.00	.00	1,000.00	4,500.00	.00	4,500.00
05046	OTHER BUSINESS FEES	3,000.00	2,400.00	600.00	20,400.00	3,000.00	17,400.00
05055	MORTGAGE LENDER LICENSE APPLICATION	6,000.00	1,000.00	5,000.00	101,600.00	9,000.00	92,600.00
05056	MORTGAGE INDUSTRY ASSESSMENT	156,228.24	742.96	155,485.28	1,388,826.42	1,617.14	1,387,209.28
05057	MORTGAGE BROKER LICENSE APPLICATION	22,000.00	2,500.00	19,500.00	299,450.00	20,150.00	279,300.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	27,525.00	150.00	27,375.00	322,475.00	11,200.00	311,275.00
05068	CHECK CASHIER REGISTRATION FEE	2,000.00	200.00	1,800.00	16,450.00	850.00	15,600.00
05069	CHECK CASHIER ANNUAL FEE	30,000.00	.00	30,000.00	42,500.00	.00	42,500.00
05075	PAYDAY LENDER APPLICATION FEE	.00	500.00	500.00-	8,500.00	1,000.00	7,500.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	1,350.00	.00	1,350.00	18,900.00	300.00	18,600.00
05077	PAYDAY LENDER ACQUISITION FEE						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATE CORPORATION COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 171  
AGENCY PAGE: 5  
REPORT PAGE: 86  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	1,000.00	.00	1,000.00
05078	PAYDAY LENDER ASSESSMENT FEE	.00	.00	.00	261,862.93	.00	261,862.93
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	300.00	.00	300.00	6,600.00	1,500.00	5,100.00
09060	MISCELLANEOUS REVENUES	3,950.00	.00	3,950.00	30,696.63	9,759.00	20,937.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	42,506.91	.00	42,506.91
** FUND/DETAIL 0210		416,908.92		408,415.96		80,669.89	
			8,492.96		11,127,058.66		11,046,388.77
FUND/DETAIL: 0217 SCC-CLERKS OFFICE REGISTRATION							
02129	RETAIL FRANCHISE REGISTRATION FEES	39,450.00	1,900.00	37,550.00	481,200.00	7,200.00	474,000.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	129,325.00	300.00	129,025.00	1,650,008.37	7,100.00	1,642,908.37
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	2,699,725.38	.00	2,699,725.38	31,813,951.09	.00	31,813,951.09
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	650.00	.00	650.00	413,294.00	.00	413,294.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	400.00	.00	400.00	15,050.00	.00	15,050.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	1,100.00	.00	1,100.00	16,100.00	.00	16,100.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	5,100.00	.00	5,100.00	46,225.00	.00	46,225.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	1,600.00	.00	1,600.00	20,300.00	.00	20,300.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	285,375.00	.00	285,375.00	3,414,620.00	.00	3,414,620.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	27,600.00	.00	27,600.00	334,400.00	.00	334,400.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	11,025.00	.00	11,025.00	4,881,209.96	.00	4,881,209.96
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	13,445.00	.00	13,445.00	165,435.00	.00	165,435.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	1,360.00	.00	1,360.00	7,860.00	.00	7,860.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	28,500.00	.00	28,500.00	63,150.00	.00	63,150.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	650.00	.00	650.00	6,250.00	.00	6,250.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	.00	.00	.00	500.00	.00	500.00
02361	GENERAL PARTNERSHIPS - CHANGES	75.00	.00	75.00	1,500.00	.00	1,500.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	300.00	.00	300.00	1,400.00	.00	1,400.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATE CORPORATION COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 171  
AGENCY PAGE: 6  
REPORT PAGE: 87  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION						
	200.00	.00		200.00	1,050.00	.00	1,050.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY						
	15,700.00	.00		15,700.00	196,300.00	.00	196,300.00
02600	FEES FOR MISC SERVICES						
	7,000.00	.00		7,000.00	43,000.00	.00	43,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE						
	4,437.50	.00		4,437.50	24,337.50	70.00	24,267.50
02662	SCC FEE FOR BAD CHECKS						
	1,354.00	.00		1,354.00	17,155.00	.00	17,155.00
02730	EXPEDITED SERVICES FEE						
	132,038.00	.00		132,038.00	1,539,808.00	.00	1,539,808.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE						
	11,310.00	.00		11,310.00	775,390.00	400.00	774,990.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE						
	2,370.00	.00		2,370.00	34,110.00	980.00	33,130.00
05065	BROKER-DEALER AGENTS FEE						
	93,010.00	.00		93,010.00	5,699,340.00	.00	5,699,340.00
05066	ISSUER AGENTS FEE						
	30.00	.00		30.00	2,880.00	.00	2,880.00
07102	INTEREST ON DELINQUENT TAXES						
	.00	.00		.00	66.72	.00	66.72
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE						
	50,752.00	.00		50,752.00	924,052.49	.00	924,052.49
09060	MISCELLANEOUS REVENUES						
	47,798.85	49,583.85		1,785.00-	596,998.38	596,399.80	598.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00		.00	4,439.43	.00	4,439.43
** FUND/DETAIL 0217		3,611,680.73		3,559,896.88		612,149.80	
			51,783.85		53,191,380.94		52,579,231.14
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
05054	FIRE PROGRAM'S FUND						
	20,558.52	20,124.75		433.77	25,960,879.98	20,124.75	25,940,755.23
07108	INTEREST FROM OTHER SOURCES						
	212,929.73	.00		212,929.73	274,003.30	.00	274,003.30
** FUND/DETAIL 0218		233,488.25		213,363.50		20,124.75	
			20,124.75		26,234,883.28		26,214,758.53
FUND/DETAIL: 0241 INVESTOR PROTECTION TRUST GRANT FUND							
07108	INTEREST FROM OTHER SOURCES						
	85.12	.00		85.12	85.12	.00	85.12
09060	MISCELLANEOUS REVENUES						
	.00	.00		.00	13,799.00	.00	13,799.00
** FUND/DETAIL 0241		85.12		85.12		.00	
			.00		13,884.12		13,884.12

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATE CORPORATION COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 171  
AGENCY PAGE: 7  
REPORT PAGE: 88  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
----------------	-----------------	-----------------------	------------------------	---------------------------	------------------	-------------------	----------------------

FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES

09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	19,558.00	.00	19,558.00	19,558.00	.00	19,558.00
** FUND/DETAIL 0280		19,558.00	.00	19,558.00	19,558.00	.00	19,558.00
*** FUND 02		10,762,772.93	126,960.92	10,635,812.01	136,177,729.44	1,052,370.34	135,125,359.10

FUND: 07 TRUST AND AGENCY  
FUND/DETAIL: 0700 TRUST AND AGENCY

01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	84,993.78	.00	84,993.78	420,378.13	.00	420,378.13
05009	FLOOD INSURANCE ASSESSMENT	230.00	100.00	130.00	282,936.18	110.00	282,826.18
05011	HEAT ASSESSMENT FUND	.00	1,423.40	1,423.40-	1,699,456.06	1,423.40	1,698,032.66
** FUND/DETAIL 0700		85,223.78	1,523.40	83,700.38	2,402,770.37	1,533.40	2,401,236.97

FUND/DETAIL: 0702 LITERARY FUND

08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	247,500.00	.00	247,500.00	2,598,041.35	.00	2,598,041.35
** FUND/DETAIL 0702		247,500.00	.00	247,500.00	2,598,041.35	.00	2,598,041.35
*** FUND 07		332,723.78	1,523.40	331,200.38	5,000,811.72	1,533.40	4,999,278.32

FUND: 09 DEDICATED SPECIAL REVENUE  
FUND/DETAIL: 0902 UNDERGROUND UTILITY DAMAGE PREVENTION SPEC FUND

02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	37.00	.00	37.00
07108	INTEREST FROM OTHER SOURCES	16,231.53	.00	16,231.53	51,000.74	.00	51,000.74
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	110,450.00	.00	110,450.00	1,328,485.00	4,000.00	1,324,485.00
09060	MISCELLANEOUS REVENUES	200,000.00	.00	200,000.00	200,000.00	.00	200,000.00
** FUND/DETAIL 0902		326,681.53	.00	326,681.53	1,579,522.74	4,000.00	1,575,522.74

FUND/DETAIL: 0905 VIRGINIA STATE POLICE-INSURANCE FRAUD FUND



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATE CORPORATION COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 171  
AGENCY PAGE: 8  
REPORT PAGE: 89  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	12,931.79-	487.24	13,419.03-	5,069,178.59	487.24	5,068,691.35
07108	INTEREST FROM OTHER SOURCES	48,527.36	.00	48,527.36	63,771.36	.00	63,771.36
** FUND/DETAIL 0905		35,595.57	487.24	35,108.33	5,132,949.95	487.24	5,132,462.71
*** FUND 09		362,277.10	487.24	361,789.86	6,712,472.69	4,487.24	6,707,985.45
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	19,558.00	.00	19,558.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	2,485.00	.00	2,485.00
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	.00	.00	.00	.00	.00	.00
20700	PIPELINE SAFETY	.00	.00	.00	346,379.00	.00	346,379.00
** FUND/DETAIL 1000		.00	.00	.00	368,422.00	.00	368,422.00
*** FUND 10		.00	.00	.00	368,422.00	.00	368,422.00
**** AGENCY 171		110,108,876.52	7,378,622.73	102,730,253.79	647,321,928.88	34,402,505.39	612,919,423.49

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATE LOTTERY DEPARTMENT  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 172  
AGENCY PAGE: 1  
REPORT PAGE: 90  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
02113	STATE LOTTERY LICENSE APPLICATION FEE	18,395.00	463.00	17,932.00	195,268.00	838.00	194,430.00
03040	LOTTERY INSTANT TICKET REVENUE RECEIPTS	21,948,904.78	686.59	21,948,218.19	230,087,940.71	3,693.97	230,084,246.74
03041	LOTTERY ONLINE TICKET REVENUE RECEIPTS	36,937,707.16	.00	36,937,707.16	461,998,308.19	1,648.00	461,996,660.19
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	3,749,976.32	.00	3,749,976.32	7,905,129.83	.00	7,905,129.83
09060	MISCELLANEOUS REVENUES	1,175.00	.00	1,175.00	22,431.74	.00	22,431.74
09991	RECYCLABLE MATERIALS REVENUE	.01	.00	.01	66.26	.00	66.26
** FUND/DETAIL 0500		62,656,158.27	1,149.59	62,655,008.68	700,209,144.73	6,179.97	700,202,964.76
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,300.00	.00	3,300.00
** FUND/DETAIL 0588		.00	.00	.00	3,300.00	.00	3,300.00
*** FUND	05	62,656,158.27	1,149.59	62,655,008.68	700,212,444.73	6,179.97	700,206,264.76
**** AGENCY	172	62,656,158.27	1,149.59	62,655,008.68	700,212,444.73	6,179.97	700,206,264.76

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF CHARITABLE GAMING  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 173  
AGENCY PAGE: 1  
REPORT PAGE: 91  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02100	LICENSES & PERMITS	.00	.00	.00	2,930.00	.00	2,930.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	433,604.32	.00	433,604.32	3,265,820.68	2,343.00	3,263,477.68
** FUND/DETAIL 0100		433,604.32	.00	433,604.32	3,268,750.68	2,343.00	3,266,407.68
*** FUND 01		433,604.32	.00	433,604.32	3,268,750.68	2,343.00	3,266,407.68
FUND: 02 SPECIAL							
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	788.35	.00	788.35	2,861.51	.00	2,861.51
** FUND/DETAIL 0229		788.35	.00	788.35	2,861.51	.00	2,861.51
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	23.39	.00	23.39	84.92	.00	84.92
** FUND/DETAIL 0233		23.39	.00	23.39	84.92	.00	84.92
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	114.54	.00	114.54
** FUND/DETAIL 0271		.00	.00	.00	114.54	.00	114.54
*** FUND 02		811.74	.00	811.74	3,060.97	.00	3,060.97
**** AGENCY 173		434,416.06	.00	434,416.06	3,271,811.65	2,343.00	3,269,468.65

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA COLLEGE SAVINGS PLAN  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 174  
AGENCY PAGE: 1  
REPORT PAGE: 92  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		.00	.00	.00	.00	.00	.00
*** FUND 03		.00	.00	.00	.00	.00	.00
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	.00	.00	.00	12,277,760.19	.00	12,277,760.19
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	39,750.00	.00	39,750.00	588,900.50	.00	588,900.50
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	20,344.50	.00	20,344.50	443,317.95	.00	443,317.95
02727	VEST ADMINISTRATIVE FEE	1,226,897.09	.00	1,226,897.09	1,620,465.71	.00	1,620,465.71
03300	VPEP - TUITION CONTRACT PAYMENTS	22,383,376.88	457,894.94	21,925,481.94	145,093,479.81	4,384,688.17	140,708,791.64
03301	VPEP - LATE PAYMENT FEE	979.25	262.99-	1,242.24	6,160.86	3,155.29-	9,316.15
03302	VPEP - APPLICATION FEE	82,950.00	.00	82,950.00	139,567.45	.00	139,567.45
03303	VPEP - EARLY ENROLLMENT FEE	100.00	.00	100.00	950.00	.00	950.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE	25.00	1,125.00-	1,150.00	80.60	11,825.00-	11,905.60
03320	VPEP - TRANSFER BENEFICIARY FEE	200.00	.00	200.00	1,060.00	.00	1,060.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE	275.00	.00	275.00	1,300.00	.00	1,300.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE	225.00	.00	225.00	1,200.00	.00	1,200.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA COLLEGE SAVINGS PLAN  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 174  
AGENCY PAGE: 2  
REPORT PAGE: 93  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03324	VPEP - PLAN CONVERSION FEE	225.00	.00	225.00	1,075.00	.00	1,075.00
03325	VPEP - CHANGE OF PURCHASER FEE	310.00	.00	310.00	1,160.00	.00	1,160.00
03331	VEST - APPLICATION FEE	85,425.00	.00	85,425.00	225,075.00	.00	225,075.00
03332	VEST - CONTRIBUTIONS	11,550,644.27	15,538.56	11,535,105.71	154,400,147.52	551,819.17	153,848,328.35
03333	VEST - ACCOUNT CANCELLATION FEE	.00	250.00-	250.00	.00	2,900.00-	2,900.00
03335	VEST - CHANGE OF BENEFICIARY FEE	.00	.00	.00	70.00	.00	70.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE	120.00	.00	120.00	260.00	.00	260.00
03339	WEB APPLICATION FEE - SUSPENSE	154,150.00-	.00	154,150.00-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	513,483.52-	42,852.09	556,335.61-	2,603,102.42-	413,353.64	3,016,456.06-
07112	INTEREST ON INVESTMENTS	9,280,154.24	.00	9,280,154.24	37,945,490.83	.00	37,945,490.83
07117	VEST - INTEREST ON INVESTMENTS	5,765,195.78	2,983.48	5,762,212.30	21,145,273.79	117,648.93	21,027,624.86
07134	VEST - REALIZED GAIN ON INVESTMENTS	835,742.69	.00	835,742.69	20,336,457.40	.00	20,336,457.40
07135	VPEP - REALIZED GAIN ON INVESTMENTS	9,911,801.90	.00	9,911,801.90	38,522,655.22	.00	38,522,655.22
08010	VEST - NON-SUFFICIENT FUNDS FEE	.00	.00	.00	25.00	.00	25.00
08135	BAD CHECK FEE	150.00	175.00-	325.00	1,383.20	500.00-	1,883.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,470.00	.00	2,470.00
** FUND/DETAIL 0500		60,517,258.08	517,456.08	59,999,802.00	430,152,683.61	5,449,129.62	424,703,553.99
*** FUND 05		60,517,258.08	517,456.08	59,999,802.00	430,152,683.61	5,449,129.62	424,703,553.99
**** AGENCY 174		60,517,258.08	517,456.08	59,999,802.00	430,152,683.61	5,449,129.62	424,703,553.99

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VA OFFICE FOR PROTECTION AND ADVOCACY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 175  
AGENCY PAGE: 1  
REPORT PAGE: 94  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	53,835.14	.00	53,835.14	225,061.26	.00	225,061.26
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,311.29	.00	4,311.29	21,324.93	.00	21,324.93
** FUND/DETAIL 0280		58,146.43	.00	58,146.43	246,386.19	.00	246,386.19
*** FUND 02		58,146.43	.00	58,146.43	246,386.19	.00	246,386.19
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	41,218.45	.00	41,218.45	225,061.26	.00	225,061.26
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,055.81	.00	5,055.81	21,324.93	.00	21,324.93
14000	OTHER ASSIST - US DEPT OF HOUSING & URBAN DEVELOP	22,500.00	.00	22,500.00	32,500.00	.00	32,500.00
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	23,238.92	.00	23,238.92	350,818.91	.00	350,818.91
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	28,747.57	.00	28,747.57	307,787.01	.00	307,787.01
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	10,687.78	.00	10,687.78	104,822.88	.00	104,822.88
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	83,961.57-	.00	83,961.57-	506,750.77	.00	506,750.77
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	1,859.57	.00	1,859.57	16,080.92	.00	16,080.92
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	1,637.86	.00	1,637.86	35,465.38	.00	35,465.38
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	94,469.40	.00	94,469.40	789,877.74	.00	789,877.74
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	2,164.47-	.00	2,164.47-	54,451.60	.00	54,451.60
** FUND/DETAIL 1000		143,289.32	.00	143,289.32	2,444,941.40	.00	2,444,941.40
*** FUND 10		143,289.32	.00	143,289.32	2,444,941.40	.00	2,444,941.40
**** AGENCY 175		201,435.75	.00	201,435.75	2,691,327.59	.00	2,691,327.59

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SECRETARY OF ADMINISTRATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 180  
AGENCY PAGE: 1  
REPORT PAGE: 95  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02308	SERVICE OF PROCESS FEES	112.00	.00	112.00	.00	.00	.00
02608	NOTARIES COMMISSION FEES	35.00	.00	35.00	.00	.00	.00
02665	CERTIFICATES OF AUTHENTICATION	10.00	.00	10.00	.00	.00	.00
** FUND/DETAIL 0100		157.00	.00	157.00	.00	.00	.00
*** FUND 01		157.00	.00	157.00	.00	.00	.00
**** AGENCY 180		157.00	.00	157.00	.00	.00	.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF LABOR AND INDUSTRY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 181  
AGENCY PAGE: 1  
REPORT PAGE: 96  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES						
	58,130.00	25.00		58,105.00	743,989.00	2,169.00	741,820.00
08103	ASBESTOS PROJECT FINES AND PENALTIES						
	100.00	.00		100.00	1,800.00	.00	1,800.00
08105	LEAD PROJECT FINES AND PENALTIES						
	.00	.00		.00	500.00	.00	500.00
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES						
	350.00	70.00		280.00	8,184.70	70.00	8,114.70
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)						
	342,398.11	1,677.00		340,721.11	2,905,860.73	19,879.16	2,885,981.57
08317	CHILD LABOR CIVIL MONEY PENALTIES						
	.00	.00		.00	16,440.00	.00	16,440.00
08329	LABOR LAW WAGE CIVIL PENALTIES						
	1,492.92	.00		1,492.92	19,129.31	1,678.42	17,450.89
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
	2,942.66	.00		2,942.66	12,369.40	.00	12,369.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00		.00	1,302.60	.00	1,302.60
** FUND/DETAIL 0100		405,413.69		403,641.69		23,796.58	
			1,772.00		3,709,575.74		3,685,779.16
*** FUND 01		405,413.69		403,641.69		23,796.58	
			1,772.00		3,709,575.74		3,685,779.16
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES						
	216.85	216.85		.00	670.14	670.14	.00
02667	ASBESTOS PROJECT PERMIT FEES						
	30,115.00	.00		30,115.00	211,827.75	660.00	211,167.75
02671	LEAD PROJECT PERMIT FEES						
	.00	.00		.00	249.68	.00	249.68
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES						
	7,400.00	500.00		6,900.00	77,394.00	3,370.00	74,024.00
09011	CONSULTATION AGREEMENT MATCH						
	.00	.00		.00	116,607.00	607.00	116,000.00
** FUND/DETAIL 0200		37,731.85		37,015.00		5,307.14	
			716.85		406,748.57		401,441.43
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
	144,190.84	.00		144,190.84	606,101.53	.00	606,101.53
** FUND/DETAIL 0280		144,190.84		144,190.84		.00	



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF LABOR AND INDUSTRY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 181  
AGENCY PAGE: 2  
REPORT PAGE: 97  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		606,101.53		606,101.53
*** FUND	02	181,922.69	716.85	181,205.84	1,012,850.10	5,307.14	1,007,542.96
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	144,190.84	.00	144,190.84	606,101.53	.00	606,101.53
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,942.66	.00	2,942.66	12,369.40	.00	12,369.40
17005	COMPENSATION AND WORKING CONDITIONS	6,938.45	.00	6,938.45	98,500.22	.00	98,500.22
17500	OCCUPATIONAL SAFETY AND HEALTH	.00	.00	.00	.00	.00	.00
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	175,277.21	.00	175,277.21	2,797,958.01	.00	2,797,958.01
17504	CONSULTATION AGREEMENTS	56,040.84	.00	56,040.84	829,110.87	.00	829,110.87
17505	OSHA DATA INITIATIVE	.00	.00	.00	7,941.70	304.37	7,637.33
** FUND/DETAIL	1000	385,390.00	.00	385,390.00	4,351,981.73	304.37	4,351,677.36
*** FUND	10	385,390.00	.00	385,390.00	4,351,981.73	304.37	4,351,677.36
**** AGENCY	181	972,726.38	2,488.85	970,237.53	9,074,407.57	29,408.09	9,044,999.48

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA EMPLOYMENT COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 182  
AGENCY PAGE: 1  
REPORT PAGE: 98  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	166,748.00	.00	166,748.00	166,748.00	.00	166,748.00
**	FUND/DETAIL 0100	166,748.00	.00	166,748.00	166,748.00	.00	166,748.00
***	FUND 01	166,748.00	.00	166,748.00	166,748.00	.00	166,748.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07108	INTEREST FROM OTHER SOURCES	2,237.18	.00	2,237.18	9,289.93	.00	9,289.93
07112	INTEREST ON INVESTMENTS	2,203.47	.00	2,203.47	20,819.80	.00	20,819.80
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	269,566.69	.00	269,566.69	3,043,057.59	.00	3,043,057.59
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	416.63	.00	416.63	5,416.19	.00	5,416.19
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,075.76	.00	9,075.76
**	FUND/DETAIL 0200	274,423.97	.00	274,423.97	3,087,659.27	.00	3,087,659.27
***	FUND 02	274,423.97	.00	274,423.97	3,087,659.27	.00	3,087,659.27
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0600	.00	.00	.00	.00	.00	.00
***	FUND 06	.00	.00	.00	.00	.00	.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	1,921,312.35	1,458,525.53	462,786.82	545,482,812.43	9,560,218.72	535,922,593.71
07111	INTEREST ON V E C TRUST FUND	7,485,160.73	.00	7,485,160.73	25,656,932.93	.00	25,656,932.93

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA EMPLOYMENT COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 182  
AGENCY PAGE: 2  
REPORT PAGE: 99  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS						
	195,888.71	.00		195,888.71	12,216,088.96	.00	12,216,088.96
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00		143.30	143.30-	594,345.09	152,176.80	442,168.29
** FUND/DETAIL 0700		9,602,361.79		8,143,692.96		9,712,395.52	
			1,458,668.83		583,950,179.41		574,237,783.89
FUND/DETAIL: 0701 VEC FEDERAL FUND							
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX						
	.00		.00	.00	.00	.00	.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES						
	1,221.48-	.00		1,221.48-	13,399.98	.00	13,399.98
09000	OTHER REVENUE						
	156,886.03	.00		156,886.03	4,462,932.55	2,736.00	4,460,196.55
09060	MISCELLANEOUS REVENUES						
	2,040.62	.00		2,040.62	148,408.61	.00	148,408.61
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
	166,748.00	.00		166,748.00	166,748.00	.00	166,748.00
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN						
	8,733,576.05	.00		8,733,576.05	8,733,576.05	.00	8,733,576.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00		.00	40,929.53	.00	40,929.53
17002	LABOR FORCE STATISTICS						
	34,297.87-	.00		34,297.87-	1,899,931.13	.00	1,899,931.13
17203	LABOR CERTIFICATION FOR ALIEN WORKERS						
	76,562.97	.00		76,562.97	575,886.97	.00	575,886.97
17207	EMPLOYMENT SERVICE						
	872,235.34-	.00		872,235.34-	13,090,979.66	.00	13,090,979.66
17225	UNEMPLOYMENT INSURANCE						
	280,818.63-	.00		280,818.63-	38,228,905.37	.00	38,228,905.37
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS						
	2,539,818.83	2,435,803.00		104,015.83	26,701,035.04	20,162,611.00	6,538,424.04
17258	WIA ADULT PROGRAM						
	1,967,445.37	.00		1,967,445.37	12,834,478.96	4,754.59	12,829,724.37
17259	WIA YOUTH ACTIVITIES						
	1,071,810.40	.00		1,071,810.40	11,776,579.40	.00	11,776,579.40
17260	WIA DISLOCATED WORKERS						
	670,908.81	.00		670,908.81	11,195,938.23	1,550.00	11,194,388.23
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ						
	383.60	.00		383.60	236,232.60	.00	236,232.60
17801	DISABLED VETERANS OUTREACH PROGRAM						
	78,811.47-	.00		78,811.47-	1,740,535.30	.00	1,740,535.30
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM						
	71,624.24-	.00		71,624.24-	1,628,135.76	.00	1,628,135.76
** FUND/DETAIL 0701		14,047,171.65		11,611,368.65		20,171,651.59	
			2,435,803.00		133,474,633.14		113,302,981.55
FUND/DETAIL: 0721 FUBA BENEFITS FUND							

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA EMPLOYMENT COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 182  
AGENCY PAGE: 3  
REPORT PAGE: 100  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	221,406.32	.00	221,406.32	246,166.54	.00	246,166.54
17225	UNEMPLOYMENT INSURANCE	2,796,724.93	.00	2,796,724.93	19,619,579.31	.00	19,619,579.31
** FUND/DETAIL 0721		3,018,131.25	.00	3,018,131.25	19,865,745.85	.00	19,865,745.85
FUND/DETAIL: 0724 DRA BENEFITS FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	668.00	.00	668.00
17225	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	668.00	668.00-
** FUND/DETAIL 0724		.00	.00	.00	668.00	668.00	.00
FUND/DETAIL: 0725 TRA ALLOWANCES FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	79.91	244.00	164.09-
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	2,435,803.00	.00	2,435,803.00	20,162,611.00	28,034.21	20,134,576.79
** FUND/DETAIL 0725		2,435,803.00	.00	2,435,803.00	20,162,690.91	28,278.21	20,134,412.70
*** FUND	07	29,103,467.69	3,894,471.83	25,208,995.86	757,453,917.31	29,912,993.32	727,540,923.99
**** AGENCY	182	29,544,639.66	3,894,471.83	25,650,167.83	760,708,324.58	29,912,993.32	730,795,331.26

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SECRETARY OF NATURAL RESOURCES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 183  
AGENCY PAGE: 1  
REPORT PAGE: 101  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	52,801.22	.00	52,801.22
** FUND/DETAIL 0200		.00	.00	.00	52,801.22	.00	52,801.22
*** FUND 02		.00	.00	.00	52,801.22	.00	52,801.22
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 CHESAPEAKE BAY RESTORATION CONTRIBUTION FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	111,515.32	.00	111,515.32
** FUND/DETAIL 0901		.00	.00	.00	111,515.32	.00	111,515.32
*** FUND 09		.00	.00	.00	111,515.32	.00	111,515.32
**** AGENCY 183		.00	.00	.00	164,316.54	.00	164,316.54

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SECRETARY OF TECHNOLOGY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 184  
AGENCY PAGE: 1  
REPORT PAGE: 102  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0600	.00	.00	.00	.00	.00	.00
***	FUND 06	.00	.00	.00	.00	.00	.00
****	AGENCY 184	.00	.00	.00	.00	.00	.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VA WORKERS' COMPENSATION COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 191  
AGENCY PAGE: 1  
REPORT PAGE: 103  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	400.00	.00	400.00
02452	MISCELLANEOUS REGULATORY FEES	8,355.13	.00	8,355.13	129,075.57	.00	129,075.57
02501	ADMISSION RECEIPTS	.00	.00	.00	113,092.50	3,910.00	109,182.50
03002	STATE PUBLICATIONS SALES	211.00	.00	211.00	11,823.63	.00	11,823.63
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	119,294.60	.00	119,294.60	12,960,268.83	10,706.39	12,949,562.44
08118	PROCESSING FEES (CIVIL)	3,840.00	4,740.00	900.00-	49,731.50	50,200.50	469.00-
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	707.04	.00	707.04	6,502.04	.00	6,502.04
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	.00	.00	.00	310.00	310.00	.00
09060	MISCELLANEOUS REVENUES	12,131.12	14.76	12,116.36	128,934.08	173.50	128,760.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,723.54	.00	1,723.54	209,887.22	.00	209,887.22
** FUND/DETAIL 0900		146,262.43	4,754.76	141,507.67	13,610,025.37	65,300.39	13,544,724.98
FUND/DETAIL: 0903 CRIME VICTIM COMPENSATION							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	1,788.79	.00	1,788.79
08132	CRIMINAL INJURY COMPENSATION FUND	293,764.82	.00	293,764.82	3,430,483.69	6.00	3,430,477.69
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	9,232.07	5,366.90	3,865.17	349,271.21	14,727.75	334,543.46
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,200.00	.00	1,200.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	43,378.22	64.20	43,314.02	319,929.71	1,986.34	317,943.37

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VA WORKERS' COMPENSATION COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 191  
AGENCY PAGE: 2  
REPORT PAGE: 104  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0903		346,375.11		340,944.01		16,720.09	
			5,431.10		4,102,673.40		4,085,953.31
FUND/DETAIL: 0920 UNINSURED EMPLOYER'S FUND							
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN						
		19,882.43	.00	19,882.43	2,162,380.44	1,817.44	2,160,563.00
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM						
		11,810.28	.00	11,810.28	146,149.83	500.00	145,649.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		33,452.88	.00	33,452.88	154,668.21	519.07	154,149.14
** FUND/DETAIL 0920		65,145.59		65,145.59		2,836.51	
			.00		2,463,198.48		2,460,361.97
*** FUND	09	557,783.13		547,597.27		84,856.99	
			10,185.86		20,175,897.25		20,091,040.26
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES						
		.00	.00	.00	1,369,000.00	.00	1,369,000.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00		1,369,000.00		1,369,000.00
*** FUND	10	.00		.00		.00	
			.00		1,369,000.00		1,369,000.00
**** AGENCY	191	557,783.13		547,597.27		84,856.99	
			10,185.86		21,544,897.25		21,460,040.26



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SECRETARY OF COMMERCE AND TRADE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 192  
AGENCY PAGE: 1  
REPORT PAGE: 105  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND							
07108	INTEREST FROM OTHER SOURCES	15.64	.00	15.64	56.76	.00	56.76
** FUND/DETAIL 0902		15.64	.00	15.64	56.76	.00	56.76
FUND/DETAIL: 0910 GOVERNOR'S OPPORTUNITY FUND							
07108	INTEREST FROM OTHER SOURCES	241,464.59	.00	241,464.59	1,089,734.33	.00	1,089,734.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,730,329.09	.00	2,730,329.09
** FUND/DETAIL 0910		241,464.59	.00	241,464.59	3,820,063.42	.00	3,820,063.42
*** FUND 09		241,480.23	.00	241,480.23	3,820,120.18	.00	3,820,120.18
**** AGENCY 192		241,480.23	.00	241,480.23	3,820,120.18	.00	3,820,120.18

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF GENERAL SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 194  
AGENCY PAGE: 1  
REPORT PAGE: 106  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02100	LICENSES & PERMITS	250.00	.00	250.00	643.68	.00	643.68
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
03011	SALES OF BUILDING	.00	.00	.00	4,097,253.93	.00	4,097,253.93
03013	SALES OF LAND AND BUILDINGS	.00	.00	.00	2,898,935.78	.00	2,898,935.78
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	125.07	.00	125.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	121.00	.00	121.00
** FUND/DETAIL 0100		250.00	.00	250.00	6,997,079.46	.00	6,997,079.46
*** FUND 01		250.00	.00	250.00	6,997,079.46	.00	6,997,079.46
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0206 STATEWIDE CONTRACT VENDOR REBATE FUND							
05074	STATEWIDE CONTRACT SURCHARGE FEE	212,015.45-	.00	212,015.45-	3,693,043.13	1,903,364.98	1,789,678.15
09009	STATEWIDE CONTRACT VENDOR REBATE FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0206		212,015.45-	.00	212,015.45-	3,693,043.13	1,903,364.98	1,789,678.15
FUND/DETAIL: 0228 PROCEEDS OF SPECIFIC INCOME LEASES							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	1,334.53	.00	1,334.53

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF GENERAL SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 194  
AGENCY PAGE: 2  
REPORT PAGE: 107  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02233	COMMISSION SHARING PAYMENTS - DRES						
	100,000.00	.00		100,000.00	100,000.00	.00	100,000.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	61,405.63	39,478.96	21,926.67
09060	MISCELLANEOUS REVENUES	.00	.00	.00	130.00	.00	130.00
** FUND/DETAIL 0228		100,000.00		100,000.00		39,478.96	
			.00		162,870.16		123,391.20
FUND/DETAIL: 0250 LABORATORY SERVICES							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0250		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0260 STATE SURPLUS PROPERTY SUSPENSE							
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS						
	48,300.81	52,317.59		4,016.78-	436,169.16	435,296.35	872.81
09991	RECYCLABLE MATERIALS REVENUE			.00	27,053.65	28,435.66	1,382.01-
	5,766.20	5,766.20					
09999	PROCEEDS FROM SALE OF SURPLUS						
	1,248,557.50	1,225,447.78		23,109.72	11,024,598.65	11,381,628.23	357,029.58-
** FUND/DETAIL 0260		1,302,624.51		19,092.94		11,845,360.24	
			1,283,531.57		11,487,821.46		357,538.78-
FUND/DETAIL: 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
	23,277.00	.00		23,277.00	209,778.51	.00	209,778.51
02600	FEES FOR MISC SERVICES						
	17,302.55	.00		17,302.55	117,986.20	3,274.00	114,712.20
09060	MISCELLANEOUS REVENUES						
	2,227.00	.00		2,227.00	30,573.00	.00	30,573.00
** FUND/DETAIL 0261		42,806.55		42,806.55		3,274.00	
			.00		358,337.71		355,063.71
FUND/DETAIL: 0262 STATE SURPLUS PROPERTY - REVERSION FUND							
09999	PROCEEDS FROM SALE OF SURPLUS						
	7,038.80	.00		7,038.80	95,507.02	1,045.55	94,461.47
** FUND/DETAIL 0262		7,038.80		7,038.80		1,045.55	
			.00		95,507.02		94,461.47
FUND/DETAIL: 0270 PARKING							

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF GENERAL SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 194  
AGENCY PAGE: 3  
REPORT PAGE: 108  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02506	PARKING FEES	247,226.43	24.00	247,202.43	2,886,788.46	24.00	2,886,764.46
02608	NOTARIES COMMISSION FEES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	17,788.41	.00	17,788.41	72,852.56	.00	72,852.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	5,000.00-	.00	5,000.00-	23,942.63	.00	23,942.63
09998	INSURANCE RECOVERIES	285,074.44	.00	285,074.44	285,074.44	.00	285,074.44
** FUND/DETAIL 0270		545,089.28	24.00	545,065.28	3,268,658.09	24.00	3,268,634.09
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	.00	55,000.00	55,000.00-
** FUND/DETAIL 0275		.00	.00	.00	.00	55,000.00	55,000.00-
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	458.14	.00	458.14
** FUND/DETAIL 0286		.00	.00	.00	458.14	.00	458.14
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	102.00	.00	102.00
** FUND/DETAIL 0287		.00	.00	.00	102.00	.00	102.00
*** FUND	02	1,785,543.69	1,283,555.57	501,988.12	19,066,797.71	13,847,547.73	5,219,249.98
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0500		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0501 CONSOLIDATED LABORATORY SERVICES							

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF GENERAL SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 194  
AGENCY PAGE: 4  
REPORT PAGE: 109  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02600	FEES FOR MISC SERVICES	.00	.00	.00	654.20	.00	654.20
02609	NEWBORN SCREENING FEES	336,738.00	.00	336,738.00	4,935,305.00	525.00	4,934,780.00
09060	MISCELLANEOUS REVENUES	49,440.00	.00	49,440.00	98,035.32	.00	98,035.32
** FUND/DETAIL 0501		386,178.00	.00	386,178.00	5,033,994.52	525.00	5,033,469.52
FUND/DETAIL: 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS							
09060	MISCELLANEOUS REVENUES	362,699.20	1,620.00	361,079.20	1,514,347.16	14,789.50	1,499,557.66
** FUND/DETAIL 0502		362,699.20	1,620.00	361,079.20	1,514,347.16	14,789.50	1,499,557.66
FUND/DETAIL: 0505 EVA PROCUREMENT PROGRAM							
05058	VENDOR REGISTRATION FEES	42,425.00	.00	42,425.00	495,781.56	.00	495,781.56
05067	VENDOR TRANSACTION FEES	310,512.10	.00	310,512.10	4,382,953.52	.00	4,382,953.52
09060	MISCELLANEOUS REVENUES	196,995.04	.00	196,995.04	1,520,584.42	.00	1,520,584.42
** FUND/DETAIL 0505		549,932.14	.00	549,932.14	6,399,319.50	.00	6,399,319.50
*** FUND 05		1,298,809.34	1,620.00	1,297,189.34	12,947,661.18	15,314.50	12,932,346.68
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	248.90	.00	248.90	.00	.00	.00
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	2,083,360.87	.00	2,083,360.87	24,202,682.48	22.38-	24,202,704.86
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	594,739.98	.00	594,739.98	5,826,140.15	545.60	5,825,594.55
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	.00	.00	.00	.00	.00	.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF GENERAL SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 194  
AGENCY PAGE: 5  
REPORT PAGE: 110  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05080	CAPITAL OUTLAY REVIEW FEES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	431.11	.00	431.11
09060	MISCELLANEOUS REVENUES	125,000.00	.00	125,000.00	134,207.72	.00	134,207.72
** FUND/DETAIL 0600	2,803,349.75		.00	2,803,349.75	30,163,461.46	523.22	30,162,938.24
FUND/DETAIL: 0601 REAL ESTATE SERVICES							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,515.10	.00	2,515.10	22,037.06	.00	22,037.06
02233	COMMISSION SHARING PAYMENTS - DRES	100,000.00-	.00	100,000.00-	304,130.72	.00	304,130.72
03011	SALES OF BUILDING	.00	.00	.00	285,296.14	.00	285,296.14
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	132,608.34	41,057.08	91,551.26	1,281,370.09	41,057.08	1,240,313.01
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0601	35,123.44		41,057.08	5,933.64-	1,892,834.01	41,057.08	1,851,776.93
FUND/DETAIL: 0602 GRAPHICS COMMUNICATION							
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	51,559.62	.00	51,559.62	376,692.54	.00	376,692.54
09060	MISCELLANEOUS REVENUES	1,006.52	.00	1,006.52	1,480.69	.00	1,480.69
** FUND/DETAIL 0602	52,566.14		.00	52,566.14	378,173.23	.00	378,173.23
FUND/DETAIL: 0603 STATE SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	4,787.00	.00	4,787.00	46,083.00	.00	46,083.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	2,905.00	.00	2,905.00	24,594.50	67,950.00	43,355.50-
03020	MISCELLANEOUS SALES	88,083.89	7,500.00	80,583.89	716,673.36	15,145.88	701,527.48
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF GENERAL SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 194  
AGENCY PAGE: 6  
REPORT PAGE: 111  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		311.00	.00	311.00	1,699.10	.00	1,699.10
09991	RECYCLABLE MATERIALS REVENUE	660.82	.00	660.82	9,247.98	.00	9,247.98
09999	PROCEEDS FROM SALE OF SURPLUS	56,241.10	.00	56,241.10	363,074.08	2,612.40	360,461.68
** FUND/DETAIL 0603		152,988.81	7,500.00	145,488.81	1,161,372.02	85,708.28	1,075,663.74
FUND/DETAIL: 0604 DGS MAINTENANCE & REPAIR PROJECTS							
05014	RENTAL RECEIPTS OF STATE BUILDINGS	347,280.38	.00	347,280.38	22,898,378.46	.00	22,898,378.46
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	.00	.00	.00	3,218,447.69	.00	3,218,447.69
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	568,388.04	.00	568,388.04	2,123,626.11	.00	2,123,626.11
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	22,311.01	.00	22,311.01	502,350.55	.00	502,350.55
09060	MISCELLANEOUS REVENUES	10,764.00	.00	10,764.00	15,428.63	.00	15,428.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,086.61	.00	6,086.61
09998	INSURANCE RECOVERIES	.00	.00	.00	116,987.39	.00	116,987.39
** FUND/DETAIL 0604		948,743.43	.00	948,743.43	28,881,305.44	.00	28,881,305.44
FUND/DETAIL: 0605 FEDERAL SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	21,805.00	.00	21,805.00	181,260.51	1,824.00	179,436.51
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	29,846.00	100.00	29,746.00	139,617.50	100.00	139,517.50
03020	MISCELLANEOUS SALES	41,165.00	.00	41,165.00	542,612.05	.00	542,612.05
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	8,000.00	.00	8,000.00	48,000.00	.00	48,000.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0605		100,816.00	100.00	100,716.00	911,490.06	1,924.00	909,566.06
FUND/DETAIL: 0606 DEQ ANALYTICAL TESTING SERVICES							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF GENERAL SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 194  
AGENCY PAGE: 7  
REPORT PAGE: 112  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	360,538.03	.00	360,538.03	1,896,834.11	183.80	1,896,650.31
** FUND/DETAIL 0606		360,538.03	.00	360,538.03	1,896,834.11	183.80	1,896,650.31
FUND/DETAIL: 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	900.00	.00	900.00	86,487.41	850.00	85,637.41
05080	CAPITAL OUTLAY REVIEW FEES	287,707.50	.00	287,707.50	2,315,815.00	.00	2,315,815.00
05100	HEALTH CARE PREMIUMS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0607		288,607.50	.00	288,607.50	2,402,302.41	850.00	2,401,452.41
FUND/DETAIL: 0610 FLEET MANAGEMENT							
03020	MISCELLANEOUS SALES	420,486.03	.00	420,486.03	661,015.28	.00	661,015.28
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES	1,627,889.98	.00	1,627,889.98	11,552,595.81	.00	11,552,595.81
09060	MISCELLANEOUS REVENUES	32,539.36	.00	32,539.36	145,876.34	.00	145,876.34
09999	PROCEEDS FROM SALE OF SURPLUS	208,485.20	.00	208,485.20	620,685.76	.00	620,685.76
** FUND/DETAIL 0610		2,289,400.57	.00	2,289,400.57	12,980,173.19	.00	12,980,173.19
FUND/DETAIL: 0688 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,300.00	.00	1,300.00
** FUND/DETAIL 0688		.00	.00	.00	1,300.00	.00	1,300.00
*** FUND	06	7,032,133.67	48,657.08	6,983,476.59	80,669,245.93	130,246.38	80,538,999.55
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0922 MAIN STREET STATION PROPERTY							
07108	INTEREST FROM OTHER SOURCES						



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF GENERAL SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 194  
AGENCY PAGE: 8  
REPORT PAGE: 113  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		8,326.48	.00	8,326.48	41,387.27	.00	41,387.27
** FUND/DETAIL	0922	8,326.48	.00	8,326.48	41,387.27	.00	41,387.27
*** FUND	09	8,326.48	.00	8,326.48	41,387.27	.00	41,387.27
**** AGENCY	194	10,125,063.18	1,333,832.65	8,791,230.53	119,722,171.55	13,993,108.61	105,729,062.94

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF ED-DIRECT AID TO PUBLIC EDUC  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 197  
AGENCY PAGE: 1  
REPORT PAGE: 114  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES						
		3,587.23-	.00	3,587.23-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,587.23	.00	3,587.23	258,244.16	.00	258,244.16
** FUND/DETAIL 0100		.00		.00		.00	
			.00		258,244.16		258,244.16
*** FUND 01		.00		.00		.00	
			.00		258,244.16		258,244.16
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES						
		138,123.00	.00	138,123.00	620,501.22	2,232.40	618,268.82
** FUND/DETAIL 0200		138,123.00		138,123.00		2,232.40	
			.00		620,501.22		618,268.82
*** FUND 02		138,123.00		138,123.00		2,232.40	
			.00		620,501.22		618,268.82
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		.00		.00		.00	
			.00		.00		.00
*** FUND 03		.00		.00		.00	
			.00		.00		.00
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0406 DRIVER EDUCATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS						
		179,617.00	.00	179,617.00	2,178,061.00	.00	2,178,061.00
** FUND/DETAIL 0406		179,617.00		179,617.00		.00	
			.00		2,178,061.00		2,178,061.00
*** FUND 04		179,617.00		179,617.00		.00	
			.00		2,178,061.00		2,178,061.00
FUND: 09 DEDICATED SPECIAL REVENUE							

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF ED-DIRECT AID TO PUBLIC EDUC  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 197  
AGENCY PAGE: 2  
REPORT PAGE: 115  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
-------------	--------------	--------------------	---------------------	------------------------	---------------	----------------	-------------------

FUND/DETAIL: 0931 PUBLIC ED SOQ/LOCAL RE PROPERTY TAX RELIEF FUND

01097	STATE SALES & USE TAX 2004 SESSION INCREASE	21,570,911.15	.00	21,570,911.15	217,200,091.62	.00	217,200,091.62
** FUND/DETAIL 0931		21,570,911.15	.00	21,570,911.15	217,200,091.62	.00	217,200,091.62
*** FUND 09		21,570,911.15	.00	21,570,911.15	217,200,091.62	.00	217,200,091.62

FUND: 10 FEDERAL TRUST  
FUND/DETAIL: 1000 FEDERAL TRUST

09060	MISCELLANEOUS REVENUES	18,900.92-	.00	18,900.92-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	500.00	.00	500.00
10553	SCHOOL BREAKFAST PROGRAM	7,622,744.28	.00	7,622,744.28	37,781,965.89	.00	37,781,965.89
10555	NATIONAL SCHOOL LUNCH PROGRAM	26,869,262.10	.00	26,869,262.10	139,835,755.96	.00	139,835,755.96
10556	SPECIAL MILK PROGRAM FOR CHILDREN	15,975.62	.00	15,975.62	82,730.09	.00	82,730.09
10665	SCHOOLS & ROADS - GRANTS TO STATES	.00	.00	.00	941,659.50	.00	941,659.50
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	18,783.50	.00	18,783.50	37,772.14	.00	37,772.14
17258	WIA ADULT PROGRAM	117.42	.00	117.42	4,637.17-	.00	4,637.17-
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	352,325.45-	.00	352,325.45-	9,533,686.40	.00	9,533,686.40
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	33,006,358.45	.00	33,006,358.45	201,647,886.44	.00	201,647,886.44
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	71,562.27	.00	71,562.27	615,398.44	.00	615,398.44
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	411,618.08	.00	411,618.08	1,021,965.05	.00	1,021,965.05
84027	SPECIAL EDUCATION-STATE GRANTS	36,483,519.13	.00	36,483,519.13	247,010,745.22	.00	247,010,745.22
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	10,144,038.69	.00	10,144,038.69	23,247,651.74	.00	23,247,651.74
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	1,155,162.73	.00	1,155,162.73	11,196,603.80	.00	11,196,603.80
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	896,548.29	.00	896,548.29	6,733,880.50	.00	6,733,880.50
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	107,434.92	.00	107,434.92	741,622.95	.00	741,622.95
84213	EVEN START STATE EDUCATIONAL AGENCIES	447,737.33	.00	447,737.33	3,374,514.95	.00	3,374,514.95
84243	TECH-PREP EDUCATION						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF ED-DIRECT AID TO PUBLIC EDUC  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 197  
AGENCY PAGE: 3  
REPORT PAGE: 116  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		483,463.76	.00	483,463.76	2,603,744.28	.00	2,603,744.28
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	1,936,903.95	.00	1,936,903.95	11,737,977.96	.00	11,737,977.96
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	545,405.01	.00	545,405.01	6,041,738.44	.00	6,041,738.44
84318	TECHNOLOGY LITERACY CHALLENGE FUND	842,006.41	.00	842,006.41	7,953,018.02	.00	7,953,018.02
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	.00	.00	.00	192,420.00	.00	192,420.00
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	715,705.36	.00	715,705.36	3,705,054.76	.00	3,705,054.76
84357	READING FIRST STATE GRANTS	996,298.03	.00	996,298.03	12,707,182.52	.00	12,707,182.52
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	383,870.29	.00	383,870.29	2,149,673.93	.00	2,149,673.93
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	2,225,173.02	.00	2,225,173.02	8,770,617.58	.00	8,770,617.58
84367	IMPROVING TEACHER QUALITY STATE GRANTS	10,281,403.06	.00	10,281,403.06	53,930,106.73	.00	53,930,106.73
84938	HURRICANE RELIEF-TEMP AID FOR DISPLACED STUDENTS	1,980.00-	.00	1,980.00-	3,296,205.00	.00	3,296,205.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	.00	.00	.00	351,444.86	.00	351,444.86
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	.00	.00	.00	292,901.55	.00	292,901.55
** FUND/DETAIL 1000		135,287,885.33	.00	135,287,885.33	797,531,787.53	.00	797,531,787.53
*** FUND 10		135,287,885.33	.00	135,287,885.33	797,531,787.53	.00	797,531,787.53
**** AGENCY 197		157,176,536.48	.00	157,176,536.48	1,017,788,685.53	2,232.40	1,017,786,453.13

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF CONSERVATION AND RECREATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 199  
AGENCY PAGE: 1  
REPORT PAGE: 117  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02506	PARKING FEES	13.00	.00	13.00	26.00	13.00	13.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	507.00	.00	507.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
07305	RENTAL OF STATE PARKS CABINS	.00	.00	.00	.00	.00	.00
07308	RENTAL OF QUARTERS	7,038.50	.00	7,038.50	82,024.50	.00	82,024.50
08135	BAD CHECK FEE	35.00	.00	35.00	35.00	.00	35.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	35.00-	.00	35.00-	35.00-	.00	35.00-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	84.00	.00	84.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	3,747.00-	.00	3,747.00-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	31,662.12	.00	31,662.12	45,757.35	.00	45,757.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	176.88-	.00	176.88-	29,183.13	.00	29,183.13
** FUND/DETAIL 0100		34,789.74	.00	34,789.74	157,581.98	13.00	157,568.98
*** FUND 01		34,789.74	.00	34,789.74	157,581.98	13.00	157,568.98
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	43,830.00	.00	43,830.00	513,439.60	465.00	512,974.60
02517	CONFERENCE FACILITY FEES	.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES	100,178.80	.00	100,178.80	590,664.69	.00	590,664.69
03002	STATE PUBLICATIONS SALES	3,204.29	.00	3,204.29	56,452.10	210.00	56,242.10
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	2,550.00	.00	2,550.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	25.00-	.00	25.00-	.00	.00	.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	700.00	.00	700.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF CONSERVATION AND RECREATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 199  
AGENCY PAGE: 2  
REPORT PAGE: 118  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES						
		4,778.20	.00	4,778.20	410,653.80	505.00	410,148.80
09998	INSURANCE RECOVERIES						
		29,035.00	.00	29,035.00	29,035.00	.00	29,035.00
** FUND/DETAIL 0200		181,001.29		181,001.29		1,180.00	
			.00		1,603,495.19		1,602,315.19
FUND/DETAIL: 0204 OPEN-SPACE PRESERVATION FUND							
01035	RECORDATION FEE - OPEN SPACE PRESERVATION						
		84,967.92	.00	84,967.92	990,722.69	.00	990,722.69
** FUND/DETAIL 0204		84,967.92		84,967.92		.00	
			.00		990,722.69		990,722.69
FUND/DETAIL: 0215 NATURAL AREA PRESERVATION FUND							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED						
		.00	.00	.00	.00	50.00	50.00-
02600	FEES FOR MISC SERVICES						
		66.95	.00	66.95	4,989.85	.00	4,989.85
07108	INTEREST FROM OTHER SOURCES						
		612.74	.00	612.74	2,144.73	.00	2,144.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	760.10	.00	760.10
** FUND/DETAIL 0215		679.69		679.69		50.00	
			.00		7,894.68		7,844.68
FUND/DETAIL: 0223 STATE PARK OPERATED CONCESSIONS FUND							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED						
		2,933.00	.00	2,933.00	13,565.55	.00	13,565.55
02501	ADMISSION RECEIPTS						
		.00	.00	.00	3.00	3.00	.00
02502	RENTAL OF STATE PARKS CAMPSITES						
		2,872.10-	.00	2,872.10-	24.00	.00	24.00
02506	PARKING FEES						
		216.00-	.00	216.00-	99.00-	.00	99.00-
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES						
		125.00-	.00	125.00-	80.00-	.00	80.00-
02517	CONFERENCE FACILITY FEES						
		40,284.05	33.00	40,251.05	266,044.73	1,637.49	264,407.24
02518	STATE PARK EDUCATIONAL FEES						
		150.00-	.00	150.00-	.00	.00	.00
02530	ENTERPRISE PROGRAM FEES						
		403.62	.00	403.62	49,172.04	.00	49,172.04
02531	SWIMMING - ADULTS						
		311,040.24	20.00	311,020.24	917,495.37	46.00	917,449.37
02533	MERCHANDISE RESALE REVENUES						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF CONSERVATION AND RECREATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 199  
AGENCY PAGE: 3  
REPORT PAGE: 119  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		258,654.62	335.05	258,319.57	1,064,452.86	498.12	1,063,954.74
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	176,335.36					
			13.20	176,322.16	763,612.83	13.20	763,599.63
02535	EQUIPMENT RENTAL						
		75,708.93	330.00	75,378.93	228,883.04	1,103.00	227,780.04
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	112.25-	.00	112.25-	360.00	.00	360.00
07305	RENTAL OF STATE PARKS CABINS						
		1,576.44-	.00	1,576.44-	.00	.00	.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	628.00	.00	628.00	62,363.03	386.94	61,976.09
08135	BAD CHECK FEE						
		35.00-	.00	35.00-	35.00	.00	35.00
09000	OTHER REVENUE						
		.00	.70	.70-	.00	12.92	12.92-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0223		860,901.03		860,169.08		3,700.67	
			731.95		3,365,832.45		3,362,131.78
FUND/DETAIL: 0241 OPEN SPACE RECREATION AND CONSERVATION FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		.00	.00	.00	46,939.53	.00	46,939.53
** FUND/DETAIL 0241		.00		.00		.00	
			.00		46,939.53		46,939.53
FUND/DETAIL: 0252 CHESAPEAKE BAY RESTORATION FUND							
07108	INTEREST FROM OTHER SOURCES						
		6,366.00	.00	6,366.00	19,400.25	.00	19,400.25
09060	MISCELLANEOUS REVENUES						
		31,035.00	.00	31,035.00	327,780.00	.00	327,780.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	13,164.48	.00	13,164.48
** FUND/DETAIL 0252		37,401.00		37,401.00		.00	
			.00		360,344.73		360,344.73
FUND/DETAIL: 0263 STATE PARK CONSERVATION RESOURCES FUND							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED						
		2,462.00	.00	2,462.00	2,485.00	10.00	2,475.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		710.00	.00	710.00	1,200.00	.00	1,200.00
02501	ADMISSION RECEIPTS						
		19,543.10	.00	19,543.10	97,366.73	.00	97,366.73
02502	RENTAL OF STATE PARKS CAMPSITES						
		71,360.58	5,385.16	65,975.42	2,534,133.95	20,030.50	2,514,103.45

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF CONSERVATION AND RECREATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 199  
AGENCY PAGE: 4  
REPORT PAGE: 120  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	103.00-	.00	103.00-	380.90	.00	380.90
02506	PARKING FEES	350,956.11	23.00	350,933.11	1,644,770.68	973.00	1,643,797.68
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	14,007.07	918.46-	14,925.53	103,193.99	4,202.86-	107,396.85
02517	CONFERENCE FACILITY FEES	1,323.00-	.00	1,323.00-	1,606.00-	.00	1,606.00-
02518	STATE PARK EDUCATIONAL FEES	19,778.60	.00	19,778.60	87,629.43	114.05	87,515.38
02530	ENTERPRISE PROGRAM FEES	4,749.00	.00	4,749.00	5,159.00	.00	5,159.00
02531	SWIMMING - ADULTS	9,465.17-	.00	9,465.17-	.83	.00	.83
02533	MERCHANDISE RESALE REVENUES	329.26-	.00	329.26-	541.96	107.13	434.83
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	1,898.47-	.00	1,898.47-	1.50-	.00	1.50-
02535	EQUIPMENT RENTAL	.00	.00	.00	72.00	72.00	.00
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	3,743.36	.00	3,743.36	47,575.65	.00	47,575.65
03002	STATE PUBLICATIONS SALES	.00	.00	.00	.00	.00	.00
03015	PROCEEDS FROM THE SALE OF TIMBER	639.00	.00	639.00	7,042.00	.00	7,042.00
03020	MISCELLANEOUS SALES	792.00	.00	792.00	5,236.14	.00	5,236.14
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	150.00	.00	150.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	6,728.17-	731.75	7,459.92-	220,281.74	6,645.33	213,636.41
07305	RENTAL OF STATE PARKS CABINS	804,287.29-	4,215.60	808,502.89-	2,719,466.92	23,675.01	2,695,791.91
07311	RENTAL OF LAND-OPERATING LEASES	1,806.00	.00	1,806.00	19,908.68	.00	19,908.68
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,278.00	25.00	1,253.00	11,284.57	60.00	11,224.57
08135	BAD CHECK FEE	.00	.00	.00	35.00	.00	35.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	.00	.00	.00	.00	.00	.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	35.00	.00	35.00	35.00	.00	35.00
09000	OTHER REVENUE	29,262.61	474.55	28,788.06	116,526.50-	2,370.02	118,896.52-
09060	MISCELLANEOUS REVENUES	1,184.59	.00	1,184.59	7,190.80	.00	7,190.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	176.88	.00	176.88	613,180.70	5,000.00	608,180.70
09998	INSURANCE RECOVERIES						



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF CONSERVATION AND RECREATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 199  
AGENCY PAGE: 5  
REPORT PAGE: 121  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	64,950.78	.00	64,950.78
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.50	.00	.50
** FUND/DETAIL 0263		301,650.46-	9,936.60	311,587.06-	8,075,138.95	54,854.18	8,020,284.77
FUND/DETAIL: 0265 STATE PARK ACQUISITION AND DEVELOPMENT FUND							
03010	SALES OF LAND	.00	.00	.00	93.68	.00	93.68
** FUND/DETAIL 0265		.00	.00	.00	93.68	.00	93.68
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	463,069.13	.00	463,069.13	711,232.40	.00	711,232.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	16,715.42	.00	16,715.42
** FUND/DETAIL 0280		463,069.13	.00	463,069.13	727,947.82	.00	727,947.82
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	9.60	.00	9.60	81.69	.00	81.69
** FUND/DETAIL 0286		9.60	.00	9.60	81.69	.00	81.69
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	1.00-	.00	1.00-
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	9,705.51	.00	9,705.51
** FUND/DETAIL 0287		.00	.00	.00	9,704.51	.00	9,704.51
FUND/DETAIL: 0290 INSURANCE RECOVERY							
02502	RENTAL OF STATE PARKS CAMPSITES	6,534.96	.00	6,534.96	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6,534.96-	.00	6,534.96-	66,565.74	.00	66,565.74
** FUND/DETAIL 0290		.00		.00		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF CONSERVATION AND RECREATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 199  
AGENCY PAGE: 6  
REPORT PAGE: 122  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		66,565.74		66,565.74
*** FUND	02	1,326,379.20		1,315,710.65		59,784.85	
			10,668.55		15,254,761.66		15,194,976.81
FUND:	06	INTERNAL SERVICE					
FUND/DETAIL:	0600	INTERNAL SERVICE					
03002	STATE PUBLICATIONS SALES	.00	.00	.00	395.00-	.00	395.00-
09060	MISCELLANEOUS REVENUES	75.00-	.00	75.00-	395.00	.00	395.00
** FUND/DETAIL	0600	75.00-		75.00-		.00	
			.00		.00		.00
*** FUND	06	75.00-		75.00-		.00	
			.00		.00		.00
FUND:	09	DEDICATED SPECIAL REVENUE					
FUND/DETAIL:	0902	VIRGINIA STORMWATER MANAGEMENT FUND					
02100	LICENSES & PERMITS	.00	.00	.00	300.00	.00	300.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	105,352.50	1,400.00	103,952.50	1,076,277.93	13,700.00	1,062,577.93
07108	INTEREST FROM OTHER SOURCES	4,290.27	.00	4,290.27	14,212.19	.00	14,212.19
08135	BAD CHECK FEE	.00	.00	.00	25.00	.00	25.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	8,285.96-	.00	8,285.96-
** FUND/DETAIL	0902	109,642.77		108,242.77		13,700.00	
			1,400.00		1,082,529.16		1,068,829.16
FUND/DETAIL:	0910	FLOOD PREVENTION AND PROTECTION ASSISTANCE FUND					
07108	INTEREST FROM OTHER SOURCES	12,240.42	.00	12,240.42	43,466.17	.00	43,466.17
** FUND/DETAIL	0910	12,240.42		12,240.42		.00	
			.00		43,466.17		43,466.17
FUND/DETAIL:	0918	VA LAND CONSERVATION FUND - UNRESTRICTED					
02122	MOTOR VEHICLE LICENSE FEE	134,819.83	.00	134,819.83	134,819.83	.00	134,819.83
07108	INTEREST FROM OTHER SOURCES	115,274.46	.00	115,274.46	471,833.21	.00	471,833.21
** FUND/DETAIL	0918	250,094.29		250,094.29		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF CONSERVATION AND RECREATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 199  
AGENCY PAGE: 7  
REPORT PAGE: 123  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		606,653.04		606,653.04
FUND/DETAIL: 0925 SOIL/WATER CONSERVATION DIST DAM MAINT/SM REPAIR							
07108	INTEREST FROM OTHER SOURCES	6,345.36	.00	6,345.36	30,314.93	.00	30,314.93
** FUND/DETAIL 0925		6,345.36	.00	6,345.36	30,314.93	.00	30,314.93
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	292,671.16	.00	292,671.16	1,151,020.44	.00	1,151,020.44
09060	MISCELLANEOUS REVENUES	.00	.00	.00	9,534.50	.00	9,534.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	35,134.05	.00	35,134.05
** FUND/DETAIL 0934		292,671.16	.00	292,671.16	1,195,688.99	.00	1,195,688.99
FUND/DETAIL: 0935 VA WATER QUALITY IMPROVEMENT FUND RESERVE							
07108	INTEREST FROM OTHER SOURCES	40,355.23	.00	40,355.23	106,930.38	.00	106,930.38
** FUND/DETAIL 0935		40,355.23	.00	40,355.23	106,930.38	.00	106,930.38
*** FUND	09	711,349.23	1,400.00	709,949.23	3,065,582.67	13,700.00	3,051,882.67
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	484,338.24	.00	484,338.24	711,232.68	.00	711,232.68
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	31,510.76	.00	31,510.76	45,757.35	.00	45,757.35
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	.00	.00	.00	2,783.83	.00	2,783.83
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	.00	.00	.00	224,100.00	.00	224,100.00
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	87,500.00	.00	87,500.00	389,256.00	.00	389,256.00
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	55,995.00	.00	55,995.00	1,473,368.81	.00	1,473,368.81
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	211,832.00	.00	211,832.00	1,318,493.17	.00	1,318,493.17
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF CONSERVATION AND RECREATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 199  
AGENCY PAGE: 8  
REPORT PAGE: 124  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		823,200.48	.00	823,200.48	4,182,010.76	.00	4,182,010.76
66466	CHESAPEAKE BAY PROGRAM	65,622.40	.00	65,622.40	1,863,107.40	.00	1,863,107.40
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	.00	.00	.00	12,160.00	.00	12,160.00
** FUND/DETAIL 1000		1,759,998.88	.00	1,759,998.88	10,222,270.00	.00	10,222,270.00
*** FUND	10	1,759,998.88	.00	1,759,998.88	10,222,270.00	.00	10,222,270.00
**** AGENCY	199	3,832,442.05	12,068.55	3,820,373.50	28,700,196.31	73,497.85	28,626,698.46

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF EDUC-CENTRAL OFFICE OPERATIONS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 201  
AGENCY PAGE: 1  
REPORT PAGE: 125  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	6,701.70-	.00	6,701.70-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,263.22	.00	2,263.22	6,435.19	.00	6,435.19
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11,645.22	.00	11,645.22
** FUND/DETAIL 0100		2,263.22	.00	2,263.22	11,378.71	.00	11,378.71
*** FUND 01		2,263.22	.00	2,263.22	11,378.71	.00	11,378.71
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07108	INTEREST FROM OTHER SOURCES	41.82	.00	41.82	733.02	.00	733.02
09060	MISCELLANEOUS REVENUES	452,521.35	255.00	452,266.35	2,503,172.72	10,465.90	2,492,706.82
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	2,015.00	.00	2,015.00	12,784.40	.00	12,784.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	785.95-	.00	785.95-	.00	.00	.00
** FUND/DETAIL 0200		453,792.22	255.00	453,537.22	2,516,690.14	10,465.90	2,506,224.24
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	292,759.94	.00	292,759.94	839,648.58	.00	839,648.58
** FUND/DETAIL 0280		292,759.94	.00	292,759.94	839,648.58	.00	839,648.58
*** FUND 02		746,552.16	255.00	746,297.16	3,356,338.72	10,465.90	3,345,872.82
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09060	MISCELLANEOUS REVENUES	5,306.14	.00	5,306.14	91,635.79	.00	91,635.79
** FUND/DETAIL 0700		5,306.14	.00	5,306.14	91,635.79	.00	91,635.79
*** FUND 07		5,306.14		5,306.14		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF EDUC-CENTRAL OFFICE OPERATIONS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 201  
AGENCY PAGE: 2  
REPORT PAGE: 126  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		91,635.79		91,635.79
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	151,970.00	.00	151,970.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	292,759.94	.00	292,759.94	839,648.58	.00	839,648.58
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,263.22	.00	2,263.22	6,435.19	.00	6,435.19
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	69,931.62	.00	69,931.62	896,854.29	.00	896,854.29
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	1,254,227.59	.00	1,254,227.59	2,000,910.66	.00	2,000,910.66
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	228,160.89	.00	228,160.89	2,967,868.93	.00	2,967,868.93
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	.00	.00	.00	4,859.97	.00	4,859.97
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	3,430.71	.00	3,430.71	215,322.01	.00	215,322.01
84027	SPECIAL EDUCATION-STATE GRANTS	2,654,971.10	.00	2,654,971.10	17,258,329.34	.00	17,258,329.34
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	643,382.56	.00	643,382.56	2,990,211.91	.00	2,990,211.91
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	2,565.68	.00	2,565.68	187,794.18	.00	187,794.18
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	30,616.82	.00	30,616.82	278,318.79	.00	278,318.79
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	60,548.26	.00	60,548.26	935,182.23	.00	935,182.23
84185	BYRD HONORS SCHOLARSHIPS	1,500.00	.00	1,500.00	1,074,397.11	.00	1,074,397.11
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	56,690.52	.00	56,690.52	2,243,446.73	.00	2,243,446.73
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	63,776.80	.00	63,776.80	200,768.92	.00	200,768.92
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT	23,877.89	.00	23,877.89	170,554.30	.00	170,554.30
84213	EVEN START STATE EDUCATIONAL AGENCIES	93,519.19	.00	93,519.19	214,954.58	.00	214,954.58
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	.00	.00	.00	27,279.19	.00	27,279.19
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	13,019.43	.00	13,019.43	472,471.42	.00	472,471.42
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	19,631.35	.00	19,631.35	1,231,918.61	.00	1,231,918.61
84318	TECHNOLOGY LITERACY CHALLENGE FUND	43,852.64	.00	43,852.64	642,908.52	.00	642,908.52
84323	STATE PGM IMPROVEMENT GRANT CHILDREN W/DISABILITY	96,193.76	.00	96,193.76	1,613,986.49	.00	1,613,986.49

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF EDUC-CENTRAL OFFICE OPERATIONS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 201  
AGENCY PAGE: 3  
REPORT PAGE: 127  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	2,935.11	.00	2,935.11	206,022.53	.00	206,022.53
84336	TEACHER QUALITY ENHANCEMENT GRANTS	739,498.45	.00	739,498.45	4,936,048.27	.00	4,936,048.27
84346	OCCUPATIONAL & EMPLOYMENT INFORMATION STATE GRANTS	2,267.81	.00	2,267.81	163,845.02	.00	163,845.02
84348	TITLE I ACCOUNTABILITY GRANTS	1,052.42-	.00	1,052.42-	.00	.00	.00
84357	READING FIRST STATE GRANTS	39,157.30	.00	39,157.30	3,182,841.95	.00	3,182,841.95
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	.00	.00	.00	66,789.21	.00	66,789.21
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	105,006.47	.00	105,006.47	470,801.19	.00	470,801.19
84366	MATH AND SCIENCE PARTNERSHIPS	66,976.55	.00	66,976.55	1,581,714.97	.00	1,581,714.97
84367	IMPROVING TEACHER QUALITY STATE GRANTS	591,203.19	.00	591,203.19	2,477,152.19	.00	2,477,152.19
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	6,905,577.81	.00	6,905,577.81	15,564,817.99	.00	15,564,817.99
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	.00	.00	.00	46,301.61	.00	46,301.61
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	21,763.92	.00	21,763.92	252,096.31	.00	252,096.31
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	2,813.06	.00	2,813.06	73,244.91	.00	73,244.91
** FUND/DETAIL 1000		14,131,067.22	.00	14,131,067.22	65,648,068.10	.00	65,648,068.10
*** FUND 10		14,131,067.22	.00	14,131,067.22	65,648,068.10	.00	65,648,068.10
**** AGENCY 201		14,885,188.74	255.00	14,884,933.74	69,107,421.32	10,465.90	69,096,955.42

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
THE LIBRARY OF VIRGINIA  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 202  
AGENCY PAGE: 1  
REPORT PAGE: 128  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	421.04	.00	421.04
** FUND/DETAIL 0100		.00	.00	.00	421.04	.00	421.04
*** FUND 01		.00	.00	.00	421.04	.00	421.04
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02109	RESEARCH FEES	2,340.50	105.00	2,235.50	27,233.00	1,003.00	26,230.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	510.00	.00	510.00	4,340.00	50.00	4,290.00
02503	COMMISSION FROM FOOD SERVICE VENDOR	1,078.38	.00	1,078.38	11,587.60	.00	11,587.60
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
02515	STATE LIBRARY FACILITY USAGE FEE	1,425.00	.00	1,425.00	34,631.50	150.00	34,481.50
02614	MICROFILMING SERVICE FEES	210.00	.00	210.00	3,219.00	.00	3,219.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	12,513.56	.00	12,513.56	120,760.75	143.20	120,617.55
02712	STORAGE FEE - STATE RECORDS CENTER	814.47	.00	814.47	361,226.02	.00	361,226.02
03002	STATE PUBLICATIONS SALES	11,348.17-	.00	11,348.17-	26,442.05	401.32	26,040.73
03018	SALES THE VIRGINIA SHOP	33,804.17	.00	33,804.17	166,939.16	200.80	166,738.36
03020	MISCELLANEOUS SALES	97.75	.00	97.75	7,659.78	208.00	7,451.78
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	39,517.78	.00	39,517.78	244,018.02	.00	244,018.02
08135	BAD CHECK FEE	.00	.00	.00	25.00	.00	25.00
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	311,510.61	.00	311,510.61	3,657,267.52	.00	3,657,267.52
08304	IMPOSED BY STATE LIBRARIAN	354.15	.00	354.15	3,821.30	.00	3,821.30
09000	OTHER REVENUE	15.00	.00	15.00	61.00	.00	61.00
09060	MISCELLANEOUS REVENUES	61.06	.00	61.06	199.64	.00	199.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	55,581.30	1,986.40	53,594.90



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
THE LIBRARY OF VIRGINIA  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 202  
AGENCY PAGE: 2  
REPORT PAGE: 129  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0200		392,904.26		392,799.26		4,142.72	
			105.00		4,725,012.64		4,720,869.92
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	60.00	.00	60.00	680.00	.00	680.00
** FUND/DETAIL 0270		60.00		60.00		.00	
			.00		680.00		680.00
*** FUND	02	392,964.26		392,859.26		4,142.72	
			105.00		4,725,692.64		4,721,549.92
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	32,000.00	.00	32,000.00	342,300.00	.00	342,300.00
45310	STATE LIBRARY PROGRAM	223,000.00	.00	223,000.00	4,316,500.00	.00	4,316,500.00
** FUND/DETAIL 1000		255,000.00		255,000.00		.00	
			.00		4,658,800.00		4,658,800.00
*** FUND	10	255,000.00		255,000.00		.00	
			.00		4,658,800.00		4,658,800.00
**** AGENCY	202	647,964.26		647,859.26		4,142.72	
			105.00		9,384,913.68		9,380,770.96

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
WOODROW WILSON REHABILITATION CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 203  
AGENCY PAGE: 1  
REPORT PAGE: 130  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
	1,372,224.00	.00		1,372,224.00	15,626,690.00	.00	15,626,690.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
	750,000.00	.00		750,000.00	750,000.00	.00	750,000.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS						
	283.29	.00		283.29	1,968.50	86.56	1,881.94
06126	OTHER EDU, SALES-MISCELLANEOUS						
	9,186.02	40.00		9,146.02	59,826.90	129.91	59,696.99
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS						
	51,633.13	.00		51,633.13	425,674.14	.00	425,674.14
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG						
	246,473.85	1,046.60		245,427.25	2,325,220.28	14,568.85	2,310,651.43
06160	OTHER EDU, MISCELLANEOUS REVENUE						
	9,398.11	.00		9,398.11	156,869.30	2,171.45	154,697.85
09060	MISCELLANEOUS REVENUES						
	45.80	.00		45.80	45.80	.00	45.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00		.00	4,978.01	.00	4,978.01
09991	RECYCLABLE MATERIALS REVENUE						
	.00	.00		.00	.00	.00	.00
09998	INSURANCE RECOVERIES						
	.00	.00		.00	66,324.03	.00	66,324.03
** FUND/DETAIL 0200	2,439,244.20			2,438,157.60		16,956.77	
		1,086.60			19,417,596.96		19,400,640.19
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						
	612.63	.00		612.63	3,685.25	.00	3,685.25
** FUND/DETAIL 0286	612.63			612.63		.00	
		.00			3,685.25		3,685.25
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
	.00	.00		.00	1,625.00	.00	1,625.00
** FUND/DETAIL 0287	.00			.00		.00	
		.00			1,625.00		1,625.00
*** FUND 02	2,439,856.83			2,438,770.23		16,956.77	
		1,086.60			19,422,907.21		19,405,950.44
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84063	FEDERAL PELL GRANT PROGRAM						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
WOODROW WILSON REHABILITATION CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 203  
AGENCY PAGE: 2  
REPORT PAGE: 131  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	149,725.00	.00	149,725.00
** FUND/DETAIL	1000	.00		.00		.00	
			.00		149,725.00		149,725.00
*** FUND	10	.00		.00		.00	
			.00		149,725.00		149,725.00
**** AGENCY	203	2,439,856.83		2,438,770.23		16,956.77	
			1,086.60		19,572,632.21		19,555,675.44

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
THE COLLEGE OF WILLIAM AND MARY IN VA  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 204  
AGENCY PAGE: 1  
REPORT PAGE: 132  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	2,121,436.86	.00	2,121,436.86	71,258,646.45	.00	71,258,646.45
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	5,347.34	.00	5,347.34	80,703.53	.00	80,703.53
06008	HIGHER EDU STUDENT FEES	70,970.54	.00	70,970.54	2,330,698.26	.00	2,330,698.26
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	3,391.76	.00	3,391.76	180,647.78	.00	180,647.78
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	.00	.00	.00
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	38,444.83	.00	38,444.83	79,512.26	.00	79,512.26
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	8,715.00	.00	8,715.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	406,285.00	.00	406,285.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	83,753.74	.00	83,753.74	176,421.75	.00	176,421.75
** FUND/DETAIL 0300		2,323,345.07	.00	2,323,345.07	74,521,630.03	.00	74,521,630.03
FUND/DETAIL: 0301 FEDERAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	3,000.00	.00	3,000.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	216,591.13	.00	216,591.13	2,742,455.54	.00	2,742,455.54
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	11,693.66	.00	11,693.66	70,146.32	.00	70,146.32
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	.00	.00	.00	132,883.08	.00	132,883.08
11460	SPECIAL OCEANIC AND ATMOSPHERIC PROJECTS	.00	.00	.00	16,471.74	.00	16,471.74
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	.00	.00	.00	6,644.00	.00	6,644.00
12114	COLLABORATIVE RESEARCH AND DEVELOPMENT	.00	.00	.00	26,454.98	.00	26,454.98
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	.00	.00	.00	2,202,246.79	.00	2,202,246.79
12431	BASIC SCIENTIFIC RESEARCH	.00	.00	.00	94,282.07	.00	94,282.07
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	.00	.00	.00	56,672.60	.00	56,672.60
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	43,479.01	.00	43,479.01	132,268.25	.00	132,268.25
15224	CULTURAL RESOURCE MANAGEMENT	.00	.00	.00	6,838.73	.00	6,838.73

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
THE COLLEGE OF WILLIAM AND MARY IN VA  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 204  
AGENCY PAGE: 2  
REPORT PAGE: 133  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	.00	.00	.00	21,000.00	.00	21,000.00
15631	PARTNERS FOR FISH AND WILDLIFE	.00	.00	.00	22,072.14	.00	22,072.14
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	.00	.00	.00	4,661.81	.00	4,661.81
15912	NATIONAL HISTORIC LANDMARK	.00	.00	.00	26,526.89	.00	26,526.89
16729	DRUG-FREE COMMUNITIES SUPPORT PROGRAM GRANTS	.00	.00	.00	36,765.74	.00	36,765.74
43001	AEROSPACE EDUCATION SERVICES PROGRAM	49,079.99	.00	49,079.99	305,601.78	.00	305,601.78
45129	PROMOTION OF HUMANITIES-FEDERAL/STATE PARTNERSHIP	.00	.00	.00	15,875.32	.00	15,875.32
45161	PROMOTION OF HUMANITIES RESEARCH	.00	.00	.00	170,622.21	.00	170,622.21
47041	ENGINEERING GRANTS	6,937.26	.00	6,937.26	29,887.62	.00	29,887.62
47049	MATHEMATICAL & PHYSICAL SCIENCES	349,494.02	.00	349,494.02	1,856,837.77	.00	1,856,837.77
47050	GEOSCIENCES	6,056.62	.00	6,056.62	390,526.39	.00	390,526.39
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	27,236.61	.00	27,236.61	651,508.12	.00	651,508.12
47074	BIOLOGICAL SCIENCES	14,021.71	.00	14,021.71	493,682.18	.00	493,682.18
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	13,438.06	.00	13,438.06	219,551.34	.00	219,551.34
47076	EDUCATION AND HUMAN RESOURCES	6,539.36	.00	6,539.36	503,620.36	.00	503,620.36
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	4,404.45	.00	4,404.45	55,087.32	.00	55,087.32
81000	OTHER ASSIST - US DEPT OF ENERGY	46,916.00	.00	46,916.00	352,274.97	.00	352,274.97
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	169,325.51	.00	169,325.51	852,779.56	.00	852,779.56
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	87,000.00	.00	87,000.00
84027	SPECIAL EDUCATION-STATE GRANTS	5,500.00-	.00	5,500.00-	1,607,304.46	.00	1,607,304.46
84038	FED PERKINS LOAN PROGRAM-FED CAPITAL CONTRIBUTIONS	16,941.00	.00	16,941.00	16,941.00	.00	16,941.00
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	546,476.00	.00	546,476.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	77,944.00	.00	77,944.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	8,529.10	.00	8,529.10
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	.00	.00	.00	832,681.55	.00	832,681.55
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
THE COLLEGE OF WILLIAM AND MARY IN VA  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 204  
AGENCY PAGE: 3  
REPORT PAGE: 134  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		75,000.00	.00	75,000.00	989,542.16	.00	989,542.16
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	.00	.00	.00	66,537.00	.00	66,537.00
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	.00	.00	.00	.00	.00	.00
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	.00	.00	.00	74,525.76	.00	74,525.76
84323	STATE PGM IMPROVEMENT GRANT CHILDREN W/DISABILITY	18,065.30	.00	18,065.30	158,691.51	.00	158,691.51
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	.00	.00	.00	431,785.42	.00	431,785.42
84336	TEACHER QUALITY ENHANCEMENT GRANTS	.00	.00	.00	838,239.00	.00	838,239.00
84366	MATH AND SCIENCE PARTNERSHIPS	.00	.00	.00	181,880.18	.00	181,880.18
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	353.56	.00	353.56	10,332.48	.00	10,332.48
93242	MENTAL HEALTH RESEARCH GRANTS	.00	.00	.00	50,007.76	.00	50,007.76
93273	ALCOHOL RESEARCH PROGRAMS	34,513.25	.00	34,513.25	123,723.89	.00	123,723.89
93276	DRUG-FREE COMMUNITIES SUPPORT PROGRAM GRANTS	5,056.88	.00	5,056.88	49,827.79	.00	49,827.79
93286	BIOMEDICAL IMAGING RESEARCH	4,255.00	.00	4,255.00	56,544.18	.00	56,544.18
93390	ACADEMIC RESEARCH ENHANCEMENT AWARD	924.42	.00	924.42	31,593.14	.00	31,593.14
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	23,600.00	.00	23,600.00
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	13,547.47	.00	13,547.47	112,581.76	.00	112,581.76
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	5,903.11	.00	5,903.11	33,138.99	.00	33,138.99
93856	MICROBIOLOGY AND INFECTIOUS DISEASES RESEARCH	.00	.00	.00	18,924.89	.00	18,924.89
93866	AGING RESEARCH	8,640.61	.00	8,640.61	30,221.49	.00	30,221.49
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	356,113.44	.00	356,113.44
** FUND/DETAIL 0301		1,142,913.99	.00	1,142,913.99	18,313,932.57	.00	18,313,932.57
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,017,001.15	.00	2,017,001.15	5,241,367.13	.00	5,241,367.13
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	28,545.00	.00	28,545.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	8,665.00	.00	8,665.00	153,885.00	.00	153,885.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
THE COLLEGE OF WILLIAM AND MARY IN VA  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 204  
AGENCY PAGE: 4  
REPORT PAGE: 135  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
	118,666.11		.00	118,666.11	760,365.70	.00	760,365.70
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
	20,000.00		.00	20,000.00	108,000.00	.00	108,000.00
** FUND/DETAIL 0302	2,164,332.26			2,164,332.26		.00	
			.00		6,292,162.83		6,292,162.83
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
	10,023.43		.00	10,023.43	52,763.94	.00	52,763.94
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
	470,569.28		.00	470,569.28	2,476,999.11	.00	2,476,999.11
** FUND/DETAIL 0303	480,592.71			480,592.71		.00	
			.00		2,529,763.05		2,529,763.05
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
	63,192.49		.00	63,192.49	3,609,693.19	.00	3,609,693.19
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						
	.00		.00	.00	.00	.00	.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
	168,752.78		.00	168,752.78	41,799,320.09	.00	41,799,320.09
06029	HE SALES & SVCS - OTHER AUXILIARIES						
	124,054.85		.00	124,054.85	1,623,410.82	.00	1,623,410.82
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE						
	.00		.00	.00	100,000.00	.00	100,000.00
07108	INTEREST FROM OTHER SOURCES						
	81,694.76		.00	81,694.76	388,364.72	.00	388,364.72
** FUND/DETAIL 0306	437,694.88			437,694.88		.00	
			.00		47,520,788.82		47,520,788.82
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06001	HIGHER EDU TUITION						
	95.46		.00	95.46	427,541.06	.00	427,541.06
** FUND/DETAIL 0307	95.46			95.46		.00	
			.00		427,541.06		427,541.06
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
	200,542.53		.00	200,542.53	217,542.53	.00	217,542.53
84033	FEDERAL WORK-STUDY PROGRAM						
	.00		.00	.00	27,000.00	.00	27,000.00
** FUND/DETAIL 0308	200,542.53			200,542.53		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
THE COLLEGE OF WILLIAM AND MARY IN VA  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 204  
AGENCY PAGE: 5  
REPORT PAGE: 136  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		244,542.53		244,542.53
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	16,942.00	.00	16,942.00	1,870,792.00	.00	1,870,792.00
** FUND/DETAIL 0311		16,942.00	.00	16,942.00	1,870,792.00	.00	1,870,792.00
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,324.72	.00	4,324.72	14,161.52	.00	14,161.52
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	201,644.20	.00	201,644.20	660,227.52	.00	660,227.52
** FUND/DETAIL 0316		205,968.92	.00	205,968.92	674,389.04	.00	674,389.04
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	545.25	.00	545.25	21,428.58	.00	21,428.58
** FUND/DETAIL 0387		545.25	.00	545.25	21,428.58	.00	21,428.58
FUND/DETAIL: 0390 INSURANCE RECOVERY							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	700,000.00	.00	700,000.00	1,800,000.00	.00	1,800,000.00
** FUND/DETAIL 0390		700,000.00	.00	700,000.00	1,800,000.00	.00	1,800,000.00
*** FUND	03	7,672,973.07	.00	7,672,973.07	154,216,970.51	.00	154,216,970.51
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	234.77	.00	234.77	282,711.88	.00	282,711.88
** FUND/DETAIL 0814		234.77	.00	234.77	282,711.88	.00	282,711.88
*** FUND	08	234.77	.00	234.77	282,711.88	.00	282,711.88
**** AGENCY	204	7,673,207.84		7,673,207.84		.00	



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
THE COLLEGE OF WILLIAM AND MARY IN VA  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 204  
AGENCY PAGE: 6  
REPORT PAGE: 137  
REQUEST NO. ACTR1671 D 01

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
			.00		154,499,682.39		154,499,682.39

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
UNIVERSITY OF VIRGINIA - ACADEMIC DIV  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 207  
AGENCY PAGE: 1  
REPORT PAGE: 138  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	253,436.14-	.00	253,436.14-	237,204,260.10	.00	237,204,260.10
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	3,096,886.75	.00	3,096,886.75	3,088,448.59	.00	3,088,448.59
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	411,824.38	.00	411,824.38	4,781,953.84	.00	4,781,953.84
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,854.00	.00	1,854.00	177,541.29	.00	177,541.29
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	232.00	.00	232.00	1,093,899.80	.00	1,093,899.80
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	360.00	.00	360.00	360.00	.00	360.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	5,406.82-	.00	5,406.82-	81,594.19	.00	81,594.19
06029	HE SALES & SVCS - OTHER AUXILIARIES	4,908.39	.00	4,908.39	24,805.71	.00	24,805.71
09060	MISCELLANEOUS REVENUES	48,682.00	.00	48,682.00	48,682.00	.00	48,682.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,736.69	.00	6,736.69	77,982.76	.00	77,982.76
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,113,921.10-	.00	2,113,921.10-	14,543,990.85	.00	14,543,990.85
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	2,900.00	.00	2,900.00
** FUND/DETAIL 0300		1,198,720.15	.00	1,198,720.15	261,126,419.13	.00	261,126,419.13
FUND/DETAIL: 0301 FEDERAL							
06001	HIGHER EDU TUITION	.00	.00	.00	8,901,449.32	.00	8,901,449.32
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	12,472,787.23	.00	12,472,787.23	190,001,583.40	.00	190,001,583.40
** FUND/DETAIL 0301		12,472,787.23		12,472,787.23		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
UNIVERSITY OF VIRGINIA - ACADEMIC DIV  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 207  
AGENCY PAGE: 2  
REPORT PAGE: 139  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00	198,903,032.72			198,903,032.72
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	8,826,115.43	.00	8,826,115.43	86,874,387.06	.00	86,874,387.06	
06011	HIGHER EDU STUDENT AUX SERVICES						
	.00	.00	.00	98,588.54	.00	98,588.54	
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
	2,972,859.48	.00	2,972,859.48	3,128,717.37	.00	3,128,717.37	
09060	MISCELLANEOUS REVENUES						
	68,682.00	.00	68,682.00	68,682.00	.00	68,682.00	
** FUND/DETAIL 0302	11,867,656.91		11,867,656.91		.00		
		.00		90,170,374.97			90,170,374.97
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	.00	.00	.00	.00	.00	.00	
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
	32.00	.00	32.00	1,090.08	.00	1,090.08	
06010	HIGHER EDU BUILDING DEBT SERVICE FEES						
	1,630,941.23	.00	1,630,941.23	.00	.00	.00	
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES						
	2,419.36	.00	2,419.36	36,688.40	.00	36,688.40	
09060	MISCELLANEOUS REVENUES						
	72.00	.00	72.00	72.00	.00	72.00	
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
	15,718.94	.00	15,718.94	181,959.58	.00	181,959.58	
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
	3,801,086.01	.00	3,801,086.01	48,867,248.51	.00	48,867,248.51	
** FUND/DETAIL 0303	5,450,269.54		5,450,269.54		.00		
		.00		49,087,058.57			49,087,058.57
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION						
	32.95	.00	32.95	1,544.37	.00	1,544.37	
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	232.00	.00	232.00	.00	.00	.00	
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
	301,571.34	.00	301,571.34	2,587,997.55	.00	2,587,997.55	
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						
	21,263.36	.00	21,263.36	21,262.62	.00	21,262.62	
06010	HIGHER EDU BUILDING DEBT SERVICE FEES						
	2,475,989.93	.00	2,475,989.93	.00	.00	.00	
06011	HIGHER EDU STUDENT AUX SERVICES						
	6,852,984.48-	.00	6,852,984.48-	16,018,650.92	.00	16,018,650.92	
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
UNIVERSITY OF VIRGINIA - ACADEMIC DIV  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 207  
AGENCY PAGE: 3  
REPORT PAGE: 140  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		12,482.00	.00	12,482.00	160,628.50	.00	160,628.50
06016	HIGHER EDU STUDENT ATHLETICS						
		51,946.86	.00	51,946.86	12,755,331.15	.00	12,755,331.15
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES						
		2,103,932.05	.00	2,103,932.05	37,537,537.19	.00	37,537,537.19
06023	OTHER AUXILIARY ENTERPRISES - LOCAL						
		10,445,106.53	.00	10,445,106.53	48,557,719.54	.00	48,557,719.54
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		44,913.61	.00	44,913.61	1,741,088.24	.00	1,741,088.24
07108	INTEREST FROM OTHER SOURCES						
		694,484.09	.00	694,484.09	2,347,468.32	.00	2,347,468.32
09999	PROCEEDS FROM SALE OF SURPLUS						
		43,143.68	.00	43,143.68	2,046.70	.00	2,046.70
** FUND/DETAIL 0306		9,342,113.92		9,342,113.92		.00	
			.00		121,731,275.10		121,731,275.10
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
		2,625,804.30-	.00	2,625,804.30-	758,798.81	.00	758,798.81
** FUND/DETAIL 0308		2,625,804.30-		2,625,804.30-		.00	
			.00		758,798.81		758,798.81
FUND/DETAIL: 0309 UNIVERSITY HOSPITALS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		.00	.00	.00	376,033.28	.00	376,033.28
** FUND/DETAIL 0309		.00		.00		.00	
			.00		376,033.28		376,033.28
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS						
		.00	.00	.00	3,476,418.98	.00	3,476,418.98
** FUND/DETAIL 0311		.00		.00		.00	
			.00		3,476,418.98		3,476,418.98
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06001	HIGHER EDU TUITION						
		27,361.00-	.00	27,361.00-	37,322,761.00	.00	37,322,761.00
** FUND/DETAIL 0317		27,361.00-		27,361.00-		.00	
			.00		37,322,761.00		37,322,761.00
FUND/DETAIL: 0325 E&G FACILITIES MAINTENANCE RESERVE FUND							
06001	HIGHER EDU TUITION						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
UNIVERSITY OF VIRGINIA - ACADEMIC DIV  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 207  
AGENCY PAGE: 4  
REPORT PAGE: 141  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		136,031.82-	.00	136,031.82-	136,031.82-	.00	136,031.82-
07108	INTEREST FROM OTHER SOURCES	12,195.34	.00	12,195.34	44,267.65	.00	44,267.65
** FUND/DETAIL 0325		123,836.48-	.00	123,836.48-	91,764.17-	.00	91,764.17-
FUND/DETAIL: 0350 FISHERY RESOURCE GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	68.70	.00	68.70	847.95	.00	847.95
** FUND/DETAIL 0350		68.70	.00	68.70	847.95	.00	847.95
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	452.85	.00	452.85	151,457.42	.00	151,457.42
** FUND/DETAIL 0386		452.85	.00	452.85	151,457.42	.00	151,457.42
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,452.00-	.00	3,452.00-	127,379.00	.00	127,379.00
** FUND/DETAIL 0387		3,452.00-	.00	3,452.00-	127,379.00	.00	127,379.00
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	14,396.00-	.00	14,396.00-	152,910.00	.00	152,910.00
** FUND/DETAIL 0388		14,396.00-	.00	14,396.00-	152,910.00	.00	152,910.00
*** FUND	03	37,537,219.52	.00	37,537,219.52	763,293,002.76	.00	763,293,002.76
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	680,898.08	.00	680,898.08	4,102,922.77	.00	4,102,922.77
** FUND/DETAIL 0812		680,898.08		680,898.08		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
UNIVERSITY OF VIRGINIA - ACADEMIC DIV  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 207  
AGENCY PAGE: 5  
REPORT PAGE: 142  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		4,102,922.77		4,102,922.77
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	3,881,647.49	.00	3,881,647.49	10,034,609.30	.00	10,034,609.30
** FUND/DETAIL 0814		3,881,647.49		3,881,647.49		.00	10,034,609.30
			.00		10,034,609.30		10,034,609.30
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	1,755,000.00	.00	1,755,000.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	465,427.25-	.00	465,427.25-
** FUND/DETAIL 0815		.00		.00		.00	1,289,572.75
			.00		1,289,572.75		1,289,572.75
FUND/DETAIL: 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0817		.00		.00		.00	.00
			.00		.00		.00
*** FUND	08	4,562,545.57		4,562,545.57		.00	
			.00		15,427,104.82		15,427,104.82
**** AGENCY	207	42,099,765.09		42,099,765.09		.00	
			.00		778,720,107.58		778,720,107.58

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VPI & STATE UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 208  
AGENCY PAGE: 1  
REPORT PAGE: 143  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	584,460.63-	.00	584,460.63-	208,805,298.24	.00	208,805,298.24
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	14,325.02	.00	14,325.02
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	45.00	.00	45.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,085,455.97	.00	1,085,455.97	11,053,591.66	.00	11,053,591.66
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	128,334.51	.00	128,334.51	1,245,661.54	.00	1,245,661.54
06008	HIGHER EDU STUDENT FEES	36,397.96	.00	36,397.96	1,425,894.00	.00	1,425,894.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	487.75	.00	487.75	1,062,953.76	.00	1,062,953.76
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	247.48	.00	247.48	1,011,890.00	.00	1,011,890.00
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	.00	.00	.00	3,439,276.00	.00	3,439,276.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	153,666.53	.00	153,666.53
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	84.58	.00	84.58
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	18,973.97	.00	18,973.97
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	5,031,605.84	.00	5,031,605.84
** FUND/DETAIL 0300		666,463.04	.00	666,463.04	233,263,266.14	.00	233,263,266.14
FUND/DETAIL: 0301 FEDERAL							
06001	HIGHER EDU TUITION	.00	.00	.00	638.46-	.00	638.46-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	11.85-	.00	11.85-	3,904.21-	.00	3,904.21-
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	.00	.00	.00
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	521.56	.00	521.56
09060	MISCELLANEOUS REVENUES	2,556,480.11-	.00	2,556,480.11-	26,419,521.34-	.00	26,419,521.34-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	231,957.83	.00	231,957.83	2,322,196.28	.00	2,322,196.28

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VPI & STATE UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 208  
AGENCY PAGE: 2  
REPORT PAGE: 144  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	82,375.44	.00	82,375.44	971,673.49	.00	971,673.49
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	.00	.00	.00	30,819.66	.00	30,819.66
10028	WILDLIFE SERVICES	.00	.00	.00	33,516.31	.00	33,516.31
10155	MARKETING AGREEMENTS AND ORDERS	.00	.00	.00	9,180.04	.00	9,180.04
10162	INSPECTION GRADING & STANDARDIZATION	.00	.00	.00	63.78-	.00	63.78-
10163	MARKET PROTECTION AND PROMOTION	.00	.00	.00	4,793.86	.00	4,793.86
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	183,489.48	.00	183,489.48	2,028,401.36	.00	2,028,401.36
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	178,084.39	.00	178,084.39	2,431,255.42	.00	2,431,255.42
10210	FOOD AND AGRICULTURAL SCIENCES FELLOWSHIP GRANTS	4,273.73	.00	4,273.73	75,687.84	.00	75,687.84
10212	SMALL BUSINESS INNOVATION RESEARCH	.00	.00	.00	6,115.80	.00	6,115.80
10217	HIGHER EDUCATION CHALLENGE GRANTS	8,404.95	.00	8,404.95	141,060.23	.00	141,060.23
10219	BIOTECHNOLOGY RISK ASSESSMENT RESEARCH	3,993.40	.00	3,993.40	20,541.45	.00	20,541.45
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	.00	.00	.00	22,250.00	.00	22,250.00
10226	SECONDARY/2-YR POSTSECONDARY AGRICULTURE EDU GRT	28,111.91	.00	28,111.91	154,778.27	.00	154,778.27
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	1,792.57	.00	1,792.57	10,929.62	.00	10,929.62
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	179,531.04	.00	179,531.04	507,634.53	.00	507,634.53
10303	INTEGRATED PROGRAMS	59,290.80	.00	59,290.80	828,489.29	.00	828,489.29
10304	HOMELAND SECURITY - AGRICULTURAL	.00	.00	.00	47,784.78	.00	47,784.78
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM	21.25	.00	21.25	20,349.17	.00	20,349.17
10352	VALUE-ADDED PRODUCER GRANTS	179.26-	.00	179.26-	28,467.87	.00	28,467.87
10500	COOPERATIVE EXTENSION SERVICE	155,063.66	.00	155,063.66	2,055,844.99	.00	2,055,844.99
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	13,081.06	.00	13,081.06
10600	FOREIGN MARKET DEVELOPMENT COOPERATOR PROGRAM	2,419.17	.00	2,419.17	36,705.71	.00	36,705.71
10652	FORESTRY RESEARCH	42,781.69	.00	42,781.69	518,449.48	.00	518,449.48
10664	COOPERATIVE FORESTRY ASSISTANCE	75,376.72	.00	75,376.72	1,061,155.04	.00	1,061,155.04
10675	URBAN AND COMMUNITY FORESTRY PROGRAM						



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VPI & STATE UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 208  
AGENCY PAGE: 3  
REPORT PAGE: 145  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	644.98	.00	644.98
10680	FOREST HEALTH PROTECTION						
	14,858.13	.00		14,858.13	98,530.02	.00	98,530.02
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	.00	.00	.00	35,708.54	.00	35,708.54
10900	GREAT PLAINS CONSERVATION	.00	.00	.00	14,536.93	.00	14,536.93
10901	RESOURCE CONSERVATION & DEVELOPMENT	.00	.00	.00	1,010.34	.00	1,010.34
10902	SOIL & WATER CONSERVATION	.00	.00	.00	31,496.64	.00	31,496.64
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	.00	.00	.00	16,985.54	.00	16,985.54
10961	SCIENTIFIC COOPERATION PROGRAM	30,308.80	.00	30,308.80	155,195.11	.00	155,195.11
11000	OTHER ASSIST - US DEPT OF COMMERCE	2,207.37	.00	2,207.37	28,336.36	.00	28,336.36
11302	ECONOMIC DEVELOPMENT-SUPPORT PLANNING ORGANIZATION	17,475.02	.00	17,475.02	31,517.86	.00	31,517.86
11303	ECONOMIC DEVELOPMENT - TECHNICAL ASSISTANCE	.00	.00	.00	132,867.18	.00	132,867.18
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	8,652.28	.00	8,652.28	207,891.35	.00	207,891.35
11428	INTERGOVERNMENTAL CLIMATE PROGRAM (NESDIS)	.00	.00	.00	46,937.07	.00	46,937.07
11433	MARINE FISHERIES INITIATIVE	.00	.00	.00	10,000.00	.00	10,000.00
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	.00	.00	.00	431.95	.00	431.95
11472	UNALLIED SCIENCE PROGRAM	40,824.96	.00	40,824.96	386,556.55	.00	386,556.55
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	16,761.15	.00	16,761.15	260,138.08	.00	260,138.08
12000	OTHER ASSIST - US DEPT OF DEFENSE	798,573.22	.00	798,573.22	9,736,771.33	.00	9,736,771.33
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	606,677.51	.00	606,677.51	8,111,647.88	.00	8,111,647.88
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	268,341.94	.00	268,341.94	1,766,160.44	.00	1,766,160.44
12431	BASIC SCIENTIFIC RESEARCH	221,515.00	.00	221,515.00	2,246,370.32	.00	2,246,370.32
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	143,465.33	.00	143,465.33	626,834.49	.00	626,834.49
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	139,050.88	.00	139,050.88	1,980,789.79	.00	1,980,789.79
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	2,327.72	.00	2,327.72	55,964.58	.00	55,964.58
12902	INFORMATION SECURITY GRANT PROGRAM	.00	.00	.00	236,519.76	.00	236,519.76
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	137,638.54	.00	137,638.54	766,435.62	.00	766,435.62

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VPI & STATE UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 208  
AGENCY PAGE: 4  
REPORT PAGE: 146  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
14000	OTHER ASSIST - US DEPT OF HOUSING & URBAN DEVELOP	313,469.81	.00	313,469.81	659,356.08	.00	659,356.08
14171	MANUFACTURED HOME CONSTRUCTION/SAFETY STANDARDS	.00	.00	.00	933.82	.00	933.82
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	.00	.00	.00	31,972.23	.00	31,972.23
14512	COMMUNITY DEVELOPMENT WORK-STUDY PROGRAM	10,667.82	.00	10,667.82	227,696.14	.00	227,696.14
14517	EARLY DOCTORAL STUDENT RESEARCH GRANTS	.00	.00	.00	26,773.70	.00	26,773.70
14518	HUD URBAN SCHOLARS FELLOWSHIP GRANTS	.00	.00	.00	3,164.00	.00	3,164.00
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	23,561.44-	.00	23,561.44-	234,915.79	.00	234,915.79
15504	RECLAMATION AND WATER REUSE PROGRAM	3,022.17	.00	3,022.17	55,958.11	.00	55,958.11
15605	SPORT FISH RESTORATION	139.64	.00	139.64	38,514.10	.00	38,514.10
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	.00	.00	.00	27,237.60	.00	27,237.60
15611	WILDLIFE RESTORATION	.00	.00	.00	22,046.88	.00	22,046.88
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	99.02	.00	99.02	24,216.58	.00	24,216.58
15628	MULTI-STATE CONSERVATION GRANTS	.00	.00	.00	220,178.11	.00	220,178.11
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	21,617.71	.00	21,617.71	437,725.51	.00	437,725.51
15807	EARTHQUAKE HAZARDS REDUCTION PROGRAM	7,661.22	.00	7,661.22	47,375.95	.00	47,375.95
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	22,343.77	.00	22,343.77	823,596.17	.00	823,596.17
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	13,348.04	.00	13,348.04	13,348.04	.00	13,348.04
15811	GAP ANALYSIS PROGRAM	6,205.14	.00	6,205.14	107,908.38	.00	107,908.38
15812	COOPERATIVE RESEARCH UNITS PROGRAM	120,832.84	.00	120,832.84	800,436.80	.00	800,436.80
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	.00	.00	.00	114,276.31	.00	114,276.31
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	.00	.00	.00	120,059.18	.00	120,059.18
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	.00	.00	.00	130,000.46	.00	130,000.46
16726	JUVENILE MENTORING PROGRAM	.00	.00	.00	19,313.12	.00	19,313.12
17000	OTHER ASSIST - US DEPT OF LABOR	.00	.00	.00	90,106.06	.00	90,106.06
19000	OTHER ASSIST - US DEPT OF STATE	9,868.39	.00	9,868.39	122,676.06	.00	122,676.06
19300	RUSSIAN, EURASIAN&EAST EUROPEAN RESEARCH&TRAINING						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VPI & STATE UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 208  
AGENCY PAGE: 5  
REPORT PAGE: 147  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	7,600.00	.00	7,600.00
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION						
	424,974.25	.00		424,974.25	6,034,411.52	.00	6,034,411.52
20108	AVIATION RESEARCH GRANTS						
	11,156.73	.00		11,156.73	204,133.25	.00	204,133.25
20109	AIR TRANSPORTATION CENTERS OF EXCELLENCE						
	.00	.00		.00	71,922.46	.00	71,922.46
20900	TRANSPORTATION CONSUMER AFFAIRS						
	.00	.00		.00	25,650.00	.00	25,650.00
23001	APPALACHIAN REGIONAL DEVELOPMENT						
	.00	.00		.00	21,993.87	.00	21,993.87
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT						
	.00	.00		.00	4,000.00	.00	4,000.00
42000	OTHER ASSIST - LIBRARY OF CONGRESS						
	.00	.00		.00	33,102.41	.00	33,102.41
43000	OTHER ASSIST - NASA						
	633,950.64	.00		633,950.64	4,099,931.95	.00	4,099,931.95
43001	AEROSPACE EDUCATION SERVICES PROGRAM						
	.00	.00		.00	180,311.98	.00	180,311.98
43002	TECHNOLOGY TRANSFER						
	.00	.00		.00	11,855.78	.00	11,855.78
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR						
	479.54	.00		479.54	13,320.71	.00	13,320.71
45312	NATIONAL LEADERSHIP GRANTS						
	.00	.00		.00	28,424.71	.00	28,424.71
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION						
	837,820.39-	.00		837,820.39-	145,472.27-	.00	145,472.27-
47041	ENGINEERING GRANTS						
	937,870.54	.00		937,870.54	9,136,018.09	.00	9,136,018.09
47049	MATHEMATICAL & PHYSICAL SCIENCES						
	571,571.52	.00		571,571.52	3,323,046.95	.00	3,323,046.95
47050	GEOSCIENCES						
	199,772.89	.00		199,772.89	1,213,646.73	.00	1,213,646.73
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING						
	434,087.88	.00		434,087.88	3,689,821.18	.00	3,689,821.18
47074	BIOLOGICAL SCIENCES						
	1,109,932.03	.00		1,109,932.03	6,007,090.58	.00	6,007,090.58
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES						
	69,397.99	.00		69,397.99	482,546.20	.00	482,546.20
47076	EDUCATION AND HUMAN RESOURCES						
	474,095.06	.00		474,095.06	4,251,790.48	.00	4,251,790.48
47079	INTERNATIONAL SCIENCE AND ENGINEERING						
	.00	.00		.00	1,121.39	.00	1,121.39
62000	OTHER ASSIST - TENNESSEE VALLEY AUTHORITY						
	.00	.00		.00	54,084.09	.00	54,084.09
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY						
	17,387.87-	.00		17,387.87-	69,009.44	.00	69,009.44
66419	WATER POLLUTION CONTL-STATE AND INTERSTATE PROG						
	.00	.00		.00	7,258.66	.00	7,258.66
66424	SURVEY/STUDY/GRTS-SEC 1442 SAFE DRINKING WATER ACT						
	.00	.00		.00	1,179.16	.00	1,179.16

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VPI & STATE UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 208  
AGENCY PAGE: 6  
REPORT PAGE: 148  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA	1,562.68	.00	1,562.68	111,210.24	.00	111,210.24
66466	CHESAPEAKE BAY PROGRAM	2,860.73	.00	2,860.73	137,023.01	.00	137,023.01
66480	ASSESSMENT AND WATERSHED PROTECTION PROGRAM GRANTS	9,671.55	.00	9,671.55	44,685.32	.00	44,685.32
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	2,336.15	.00	2,336.15	89,301.95	.00	89,301.95
66509	SCIENCE TO ACHIEVE RESULTS (STAR) PROGRAM	47,593.27	.00	47,593.27	254,333.46	.00	254,333.46
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP	.00	.00	.00	218,846.96	.00	218,846.96
66514	SCIENCE TO ACHIEVE RESULTS FELLOWSHIP PROGRAM	.00	.00	.00	32,671.00	.00	32,671.00
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE	4,177.32	.00	4,177.32	21,947.75	.00	21,947.75
66714	PESTICIDE ENVIRONMENTAL STEWARDSHIP REG GRNT	.00	.00	.00	473.77	.00	473.77
66716	TRAINING DEMONSTRATIONS AND EDUCATIONAL OUTREACH	387.28	.00	387.28	15,423.14	.00	15,423.14
81000	OTHER ASSIST - US DEPT OF ENERGY	39,548.27	.00	39,548.27	1,727,991.73	.00	1,727,991.73
81039	NATIONAL ENERGY INFORMATION CENTER	1,274.46	.00	1,274.46	25,931.79	.00	25,931.79
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	183,966.98	.00	183,966.98	1,407,123.48	.00	1,407,123.48
81057	UNIVERSITY COAL RESEARCH	23,446.44	.00	23,446.44	178,979.65	.00	178,979.65
81064	OFFICE OF SCIENTIFIC AND TECHNICAL INFORMATION	135,146.36	.00	135,146.36	503,346.28	.00	503,346.28
81079	REGIONAL BIOMASS ENERGY PROGRAMS	24,665.07	.00	24,665.07	204,782.38	.00	204,782.38
81086	CONSERVATION RESEARCH & DEVELOPMENT	3,292.17	.00	3,292.17	284,116.47	.00	284,116.47
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	222,461.69	.00	222,461.69	1,461,794.54	.00	1,461,794.54
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT	519,059.09	.00	519,059.09	2,568,163.96	.00	2,568,163.96
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO	31,698.66	.00	31,698.66	109,729.42	.00	109,729.42
81121	NUCLEAR ENERGY RESEARCH/DEVELOPMENT/DEMONSTRATION	9,337.48	.00	9,337.48	9,337.48	.00	9,337.48
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	.00	.00	.00	77,279.06	.00	77,279.06
84000	OTHER ASSIST - US DEPT OF EDUCATION	19,750.66-	.00	19,750.66-	11,029.77-	.00	11,029.77-
84044	TRIO-TALENT SEARCH	65,009.30	.00	65,009.30	764,385.98	.00	764,385.98
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	12,711.32	.00	12,711.32	302,327.26	.00	302,327.26
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VPI & STATE UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 208  
AGENCY PAGE: 7  
REPORT PAGE: 149  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		15,309.68	.00	15,309.68	173,467.63	.00	173,467.63
84200	GRADUATE ASSISTANCE AREAS OF NATIONAL NEED						
		5,079.18	.00	5,079.18	72,165.27	.00	72,165.27
84215	FUND FOR THE IMPROVEMENT OF EDUCATION						
		.00	.00	.00	112,778.27	.00	112,778.27
84217	MCNAIR POST-BACCALAUREATE ACHIEVEMENT						
		32,622.61	.00	32,622.61	221,193.48	.00	221,193.48
84224	ASSISTIVE TECHNOLOGY						
		.00	.00	.00	11,389.92	.00	11,389.92
84302	REGIONAL TECHNOLOGY IN EDUCATION CONSORTIA						
		.00	.00	.00	328,697.28	.00	328,697.28
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES						
		95,297.69	.00	95,297.69	4,503,908.53	.00	4,503,908.53
93103	FOOD & DRUG ADMINISTRATION-RESEARCH						
		29,817.98	.00	29,817.98	167,632.20	.00	167,632.20
93113	BIOLOGICAL RESP TO ENVIRONMENTAL HEALTH HAZARDS						
		9,652.80	.00	9,652.80	111,964.45	.00	111,964.45
93114	APPLIED TOXICOLOGICAL RESEARCH AND TESTING						
		15,000.00	.00	15,000.00	37,500.00	.00	37,500.00
93118	AIDS ACTIVITY						
		838.48	.00	838.48	59,534.10	.00	59,534.10
93121	ORAL DISEASES AND DISORDERS RESEARCH						
		6,186.57	.00	6,186.57	157,937.73	.00	157,937.73
93129	TECHNICAL & NON-FINANCIAL ASSIST TO HEALTH CTR						
		.00	.00	.00	33,856.00	.00	33,856.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS						
		.00	.00	.00	3,841.00	.00	3,841.00
93142	NIEHS HAZARDOUS WASTE WORKER HEALTH/SAFETY TRAIN						
		.00	.00	.00	10,621.00	.00	10,621.00
93172	HUMAN GENOME RESEARCH						
		22,990.21	.00	22,990.21	209,895.49	.00	209,895.49
93173	RESEARCH - DEAFNESS & COMMUNICATION DISORDERS						
		590.27	.00	590.27	192,634.08	.00	192,634.08
93242	MENTAL HEALTH RESEARCH GRANTS						
		7,742.06	.00	7,742.06	228,821.36	.00	228,821.36
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS						
		.00	.00	.00	15,616.76	.00	15,616.76
93262	OCCUPATIONAL SAFETY & HEALTH RESEARCH GRANTS						
		45,430.95	.00	45,430.95	184,635.35	.00	184,635.35
93263	OCCUPATIONAL SAFETY & HEALTH TRAINING GRANTS						
		52.94	.00	52.94	10,063.03	.00	10,063.03
93268	IMMUNIZATION GRANTS						
		10,320.02	.00	10,320.02	189,225.78	.00	189,225.78
93273	ALCOHOL RESEARCH PROGRAMS						
		16,651.56	.00	16,651.56	348,443.26	.00	348,443.26
93279	DRUG ABUSE RESEARCH PROGRAMS						
		3,965.34	.00	3,965.34	176,411.52	.00	176,411.52
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE						
		2,333.10	.00	2,333.10	60,035.00	.00	60,035.00
93286	BIOMEDICAL IMAGING RESEARCH						
		.00	.00	.00	44,538.41	.00	44,538.41

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VPI & STATE UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 208  
AGENCY PAGE: 8  
REPORT PAGE: 150  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93389	RESEARCH INFRASTRUCTURE						
	28,237.38	.00		28,237.38	265,866.60	.00	265,866.60
93393	CANCER CAUSE AND PREVENTION RESEARCH						
	34,068.17	.00		34,068.17	477,061.60	.00	477,061.60
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH						
	.00	.00		.00	8.93	.00	8.93
93395	CANCER TREATMENT RESEARCH						
	36,875.58	.00		36,875.58	422,982.82	.00	422,982.82
93396	CANCER BIOLOGY RESEARCH						
	21,926.59	.00		21,926.59	257,145.49	.00	257,145.49
93397	CANCER CENTERS SUPPORT						
	7,302.85	.00		7,302.85	7,302.85	.00	7,302.85
93399	CANCER CONTROL						
	.00	.00		.00	2,552.25	.00	2,552.25
93569	COMMUNITY SERVICES BLOCK GRANT						
	.00	.00		.00	20,000.00	.00	20,000.00
93837	HEART AND VASCULAR DISEASES RESEARCH						
	2,824.56	.00		2,824.56	167,861.58	.00	167,861.58
93839	BLOOD DISEASE AND RESOURCES RESEARCH						
	2,171.47	.00		2,171.47	112,128.28	.00	112,128.28
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH						
	110,489.78	.00		110,489.78	793,659.55	.00	793,659.55
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH						
	30,259.41	.00		30,259.41	323,610.16	.00	323,610.16
93848	DIGESTIVE DISEASES & NUTRITION RESEARCH						
	4,711.44	.00		4,711.44	45,549.76	.00	45,549.76
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS						
	63,738.23	.00		63,738.23	237,060.90	.00	237,060.90
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH						
	94,121.65	.00		94,121.65	904,740.30	.00	904,740.30
93856	MICROBIOLOGY AND INFECTIOUS DISEASES RESEARCH						
	199,562.65	.00		199,562.65	2,589,485.46	.00	2,589,485.46
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH						
	230,404.99	.00		230,404.99	2,496,129.26	.00	2,496,129.26
93865	RESEARCH FOR MOTHERS & CHILDREN						
	.00	.00		.00	1,442.75	.00	1,442.75
93866	AGING RESEARCH						
	13,750.53	.00		13,750.53	200,655.87	.00	200,655.87
93879	MEDICAL LIBRARY ASSISTANCE						
	14,848.48	.00		14,848.48	61,107.63	.00	61,107.63
93894	RESOURCE&MANPOWER DEV IN ENVIRONMENTAL HEALTH SCIE						
	.00	.00		.00	187.21-	.00	187.21-
93955	HEALTH AND SAFTEY PROG CONSTRUCTION WORK						
	195,541.57	.00		195,541.57	1,004,340.82	.00	1,004,340.82
93989	SENIOR INTERNATIONAL FELLOWSHIPS						
	40,982.68	.00		40,982.68	959,382.77	.00	959,382.77
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM						
	.00	.00		.00	372,278.00	.00	372,278.00
97029	FLOOD MITAGATION ASSISTANCE						
	3,621.72	.00		3,621.72	45,074.32	.00	45,074.32
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VPI & STATE UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 208  
AGENCY PAGE: 9  
REPORT PAGE: 151  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		187,816.38	.00	187,816.38	3,038,603.57	.00	3,038,603.57
** FUND/DETAIL 0301		8,610,362.76	.00	8,610,362.76	90,184,246.05	.00	90,184,246.05
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	746,756.82	.00	746,756.82	8,597,774.80	.00	8,597,774.80
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	606,405.00	.00	606,405.00
06001	HIGHER EDU TUITION	865,702.50	.00	865,702.50	2,080,964.71	.00	2,080,964.71
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	5,070,812.71	.00	5,070,812.71	43,753,916.53	.00	43,753,916.53
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	110.00-	.00	110.00-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	356,895.71	.00	356,895.71	342,436.11-	.00	342,436.11-
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	110,952.14	.00	110,952.14	1,763,106.65	.00	1,763,106.65
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	.00	.00	.00	120,000.00	.00	120,000.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	942,540.25	.00	942,540.25	11,966,717.73	.00	11,966,717.73
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	121.96	.00	121.96
09060	MISCELLANEOUS REVENUES	256,715.12-	.00	256,715.12-	4,614,035.58-	.00	4,614,035.58-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	47,212.94	.00	47,212.94	397,802.27	.00	397,802.27
** FUND/DETAIL 0302		7,884,157.95	.00	7,884,157.95	64,330,227.96	.00	64,330,227.96
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	36,478.46	.00	36,478.46	119,170.13	.00	119,170.13
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	9,564.86	.00	9,564.86	86,540.12	.00	86,540.12
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,803,630.37	.00	2,803,630.37	26,093,970.80	.00	26,093,970.80
** FUND/DETAIL 0303		2,849,673.69	.00	2,849,673.69	26,299,681.05	.00	26,299,681.05
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VPI & STATE UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 208  
AGENCY PAGE: 10  
REPORT PAGE: 152  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,500.00	.00	2,500.00	4,611,814.98	.00	4,611,814.98
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	78,079.00	.00	78,079.00	138,079.00	.00	138,079.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	253.70	.00	253.70
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	4,071.88	.00	4,071.88	5,912,526.17	.00	5,912,526.17
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	3,339,123.13	.00	3,339,123.13	29,945,700.11	.00	29,945,700.11
06028	HIGHER EDU FEES - OTHER AUXILIARIES	17,443,322.47	2,486,998.36	14,956,324.11	151,341,726.68	93,974,237.97	57,367,488.71
06029	HE SALES & SVCS - OTHER AUXILIARIES	5,289,665.31	.00	5,289,665.31	55,475,655.92	.00	55,475,655.92
07108	INTEREST FROM OTHER SOURCES	61,121.22	.00	61,121.22	267,057.93	.00	267,057.93
** FUND/DETAIL 0306		26,217,883.01	2,486,998.36	23,730,884.65	247,692,814.49	93,974,237.97	153,718,576.52
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	25,381.60	.00	25,381.60	762,165.00	.00	762,165.00
** FUND/DETAIL 0308		25,381.60	.00	25,381.60	762,165.00	.00	762,165.00
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	1,389,357.00	.00	1,389,357.00
** FUND/DETAIL 0311		.00	.00	.00	1,389,357.00	.00	1,389,357.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	935,832.39-	.00	935,832.39-	374,683.68	.00	374,683.68
** FUND/DETAIL 0387		935,832.39-	.00	935,832.39-	374,683.68	.00	374,683.68
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	16,750.00	.00	16,750.00
09999	PROCEEDS FROM SALE OF SURPLUS	976,185.02	.00	976,185.02	1,087,399.85	.00	1,087,399.85
** FUND/DETAIL 0388		976,185.02		976,185.02		.00	



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VPI & STATE UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 208  
AGENCY PAGE: 11  
REPORT PAGE: 153  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,104,149.85		1,104,149.85
*** FUND	03	46,294,274.68		43,807,276.32		93,974,237.97	
			2,486,998.36		665,400,591.22		571,426,353.25
FUND:	08 DEBT SERVICE						
FUND/DETAIL:	0811 9(B) DEBT SERVICE - CONSTRUCTION COSTS						
	04207 RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
		250,000.00	.00	250,000.00	250,000.00	.00	250,000.00
** FUND/DETAIL	0811	250,000.00		250,000.00		.00	
			.00		250,000.00		250,000.00
FUND/DETAIL:	0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS						
	06028 HIGHER EDU FEES - OTHER AUXILIARIES						
		.00	.00	.00	2,506,518.43	.00	2,506,518.43
** FUND/DETAIL	0814	.00		.00		.00	
			.00		2,506,518.43		2,506,518.43
*** FUND	08	250,000.00		250,000.00		.00	
			.00		2,756,518.43		2,756,518.43
**** AGENCY	208	46,544,274.68		44,057,276.32		93,974,237.97	
			2,486,998.36		668,157,109.65		574,182,871.68

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
UNIVERSITY OF VIRGINIA MEDICAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 209  
AGENCY PAGE: 1  
REPORT PAGE: 154  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	302,949.03	.00	302,949.03
** FUND/DETAIL 0302		.00		.00	302,949.03	.00	302,949.03
FUND/DETAIL: 0309 UNIVERSITY HOSPITALS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	7,777,927.66	.00	7,777,927.66	11,981,766.22	.00	11,981,766.22
06241	MEDICAL HOSP INPATIENT REVENUES	102,629,186.41	.00	102,629,186.41	857,309,224.29	.00	857,309,224.29
06260	MEDICAL HOSP MISCELLANEOUS REVENUE	2,094,473.19	.00	2,094,473.19	17,496,106.62	.00	17,496,106.62
07108	INTEREST FROM OTHER SOURCES	749,388.57	.00	749,388.57	2,972,807.63	.00	2,972,807.63
09060	MISCELLANEOUS REVENUES	42,768.06	.00	42,768.06	42,768.06	.00	42,768.06
** FUND/DETAIL 0309		113,293,743.89		113,293,743.89	889,802,672.82	.00	889,802,672.82
*** FUND 03		113,293,743.89		113,293,743.89	890,105,621.85	.00	890,105,621.85
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0800 DEBT SERVICE							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0800		.00		.00	.00	.00	.00
*** FUND 08		.00		.00	.00	.00	.00
**** AGENCY 209		113,293,743.89		113,293,743.89	890,105,621.85	.00	890,105,621.85

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA MILITARY INSTITUTE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 211  
AGENCY PAGE: 1  
REPORT PAGE: 155  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION						
		1,038,327.48	185,525.48	852,802.00	16,828,179.09	1,938,774.04	14,889,405.05
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		1,973.13	.00	1,973.13	36,681.42	1,728.91	34,952.51
06008	HIGHER EDU STUDENT FEES						
		1,412.98	.00	1,412.98	92,262.37	220.00	92,042.37
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	171.30	.00	171.30
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		.00	.00	.00	14,828.70	.00	14,828.70
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS						
		20,532.61	.00	20,532.61	21,332.61	.00	21,332.61
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	358,579.77	27,000.00	331,579.77
** FUND/DETAIL 0300		1,062,246.20		876,720.72		1,967,722.95	
			185,525.48		17,352,035.26		15,384,312.31
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		2,270,846.49	.00	2,270,846.49	11,340,687.99	.00	11,340,687.99
** FUND/DETAIL 0302		2,270,846.49		2,270,846.49		.00	
			.00		11,340,687.99		11,340,687.99
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		.00	.00	.00	399.70	.00	399.70
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		.00	.00	.00	34,600.30	.00	34,600.30
** FUND/DETAIL 0303		.00		.00		.00	
			.00		35,000.00		35,000.00
FUND/DETAIL: 0305 UNIQUE MILITARY ACTIVITIES							
06025	UNIQUE MILITARY						
		401,544.74	1,069.54	400,475.20	2,217,892.78	4,385.54	2,213,507.24
** FUND/DETAIL 0305		401,544.74		400,475.20		4,385.54	
			1,069.54		2,217,892.78		2,213,507.24
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
		1,654,309.43	.00	1,654,309.43	5,799,894.08	1,407,352.00	4,392,542.08

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA MILITARY INSTITUTE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 211  
AGENCY PAGE: 2  
REPORT PAGE: 156  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
	382,970.00-		566.10	383,536.10-	9,159,133.46	886.10	9,158,247.36
06029	HE SALES & SVCS - OTHER AUXILIARIES						
	113,035.08		287.28	112,747.80	692,951.01	5,625.54	687,325.47
07108	INTEREST FROM OTHER SOURCES						
	42,982.20		.00	42,982.20	157,211.87	.00	157,211.87
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00		.00	.00	71,369.60	.00	71,369.60
** FUND/DETAIL 0306	1,427,356.71			1,426,503.33		1,413,863.64	
			853.38		15,880,560.02		14,466,696.38
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	.00		.00	.00	170,146.00	.00	170,146.00
** FUND/DETAIL 0311	.00			.00		.00	
			.00		170,146.00		170,146.00
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
	.00		.00	.00	85.26	.00	85.26
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
	.00		.00	.00	7,380.31	.00	7,380.31
** FUND/DETAIL 0316	.00			.00		.00	
			.00		7,465.57		7,465.57
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
	.00		.00	.00	4,407.40	.00	4,407.40
** FUND/DETAIL 0388	.00			.00		.00	
			.00		4,407.40		4,407.40
*** FUND 03	5,161,994.14			4,974,545.74		3,385,972.13	
			187,448.40		47,008,195.02		43,622,222.89
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	350,000.00		.00	350,000.00	350,000.00	.00	350,000.00
** FUND/DETAIL 0812	350,000.00			350,000.00		.00	
			.00		350,000.00		350,000.00
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA MILITARY INSTITUTE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 211  
AGENCY PAGE: 3  
REPORT PAGE: 157  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	487,164.33	.00	487,164.33
** FUND/DETAIL	0814	.00	.00	.00	487,164.33	.00	487,164.33
*** FUND	08	350,000.00	.00	350,000.00	837,164.33	.00	837,164.33
**** AGENCY	211	5,511,994.14	187,448.40	5,324,545.74	47,845,359.35	3,385,972.13	44,459,387.22

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA STATE UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 212  
AGENCY PAGE: 1  
REPORT PAGE: 158  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	385,775.54	.00	385,775.54	22,948,725.93	.00	22,948,725.93
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	10,368.86-	.00	10,368.86-	50,178.10	.00	50,178.10
06008	HIGHER EDU STUDENT FEES	34,184.81	.00	34,184.81	347,317.15	300.00	347,017.15
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	1,680.00	.00	1,680.00	74,952.41	.00	74,952.41
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	7,034.00	.00	7,034.00	31,650.00	.00	31,650.00
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	125.71	.00	125.71	125.71	.00	125.71
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	450.00-	.00	450.00-	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,565.46	.00	2,565.46	102,675.52	.00	102,675.52
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,970.97	.00	4,970.97	35,359.59	.00	35,359.59
** FUND/DETAIL 0300		425,517.63	.00	425,517.63	23,590,984.41	300.00	23,590,684.41
FUND/DETAIL: 0301 FEDERAL							
06008	HIGHER EDU STUDENT FEES	3,388.00-	.00	3,388.00-	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	30,000.00	.00	30,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11.01	.00	11.01
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	.00	.00	.00	14,010.03	.00	14,010.03
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	690.82	.00	690.82	19,900.94	150.66	19,750.28
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	2,084.08	.00	2,084.08	95,807.40	.00	95,807.40
10212	SMALL BUSINESS INNOVATION RESEARCH	.00	.00	.00	.00	.00	.00
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	46,889.41	.00	46,889.41	420,640.37	.00	420,640.37
10303	INTEGRATED PROGRAMS	4,465.00	.00	4,465.00	47,388.14	.00	47,388.14
10435	STATE MEDIATION GRANTS	.00	.00	.00	63,646.00	.00	63,646.00
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	.00	.00	.00	66,791.22	.00	66,791.22

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA STATE UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 212  
AGENCY PAGE: 2  
REPORT PAGE: 159  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10450	CROP INSURANCE	.00	.00	.00	30,471.00	.00	30,471.00
10455	COMMUNITY OUTREACH AND ASSISTANCE PARTNERSHIP PGM	6,923.57	.00	6,923.57	164,704.99	.00	164,704.99
10500	COOPERATIVE EXTENSION SERVICE	193,537.00	.00	193,537.00	689,834.59	.00	689,834.59
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	19,010.73	.00	19,010.73
10773	RURAL BUSINESS OPPORTUNITY GRANTS	71,214.44	.00	71,214.44	71,214.44	.00	71,214.44
10902	SOIL & WATER CONSERVATION	.00	.00	.00	103,788.00	.00	103,788.00
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	217,487.00	.00	217,487.00	1,235,320.17	.00	1,235,320.17
12431	BASIC SCIENTIFIC RESEARCH	.00	.00	.00	654,223.00	57,169.00	597,054.00
20215	HIGHWAY TRAINING AND EDUCATION	.00	.00	.00	20,000.00	.00	20,000.00
20502	FEDERAL TRANSIT GRANT FOR UNIVERSITY RES TRNG	.00	.00	.00	8,291.29	.00	8,291.29
20604	SAFETY INCENTIVE GRANTS FOR USE OF SEATBELTS	.00	.00	.00	4,342.50	.00	4,342.50
20907	ENTREPRENEURIAL TRAINING & TECHNICAL ASSIST PGM	.00	.00	.00	45,546.02	.00	45,546.02
47074	BIOLOGICAL SCIENCES	.00	.00	.00	14,625.78	.00	14,625.78
47076	EDUCATION AND HUMAN RESOURCES	11,486.46	.00	11,486.46	101,868.82	.00	101,868.82
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,650.00	.00	1,650.00	501,901.00	.00	501,901.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	172,557.97	.00	172,557.97	3,485,267.73	.00	3,485,267.73
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	20,346.66	.00	20,346.66	339,226.79	.00	339,226.79
84044	TRIO-TALENT SEARCH	21,170.14	.00	21,170.14	351,094.69	.00	351,094.69
84047	TRIO-UPWARD BOUND	21,192.44	.00	21,192.44	418,674.29	.00	418,674.29
84063	FEDERAL PELL GRANT PROGRAM	550.00	.00	550.00	7,065,214.00	.00	7,065,214.00
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	1,271.02	.00	1,271.02	5,778.11	.00	5,778.11
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	.00	.00	.00	3,047.09	3,047.09	.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	57,173.00	.00	57,173.00	57,173.00	.00	57,173.00
84366	MATH AND SCIENCE PARTNERSHIPS						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA STATE UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 212  
AGENCY PAGE: 3  
REPORT PAGE: 160  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	6,352.71	.00	6,352.71
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES						
		.00	.00	.00	28,167.35	.00	28,167.35
93570	COMMUNITY SERV BLOCK GRANT - DISCRETIONARY AWARDS						
		.00	.00	.00	39,064.03	.00	39,064.03
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH						
		.00	.00	.00	.00	.00	.00
93864	POPULATION RESEARCH						
		.00	.00	.00	.00	.00	.00
93865	RESEARCH FOR MOTHERS & CHILDREN						
		2,654.56	.00	2,654.56	52,655.87	.00	52,655.87
93960	SPECIAL MINORITY INITIATIVES						
		1,105.02	.00	1,105.02	35,659.47	.00	35,659.47
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM						
		.00	.00	.00	43,424.78	.00	43,424.78
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS						
		.00	.00	.00	9,356.00	.00	9,356.00
98009	JOHN OGONOWSKI FARMER-TO-FARMER PROGRAM						
		76,426.00	.00	76,426.00	272,213.07	.00	272,213.07
** FUND/DETAIL 0301		932,486.59		932,486.59		60,366.75	
			.00		16,640,706.42		16,580,339.67
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		18,196.20	.00	18,196.20	266,126.95	.00	266,126.95
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		312,150.43	.00	312,150.43	499,332.83	.00	499,332.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	50,000.00	.00	50,000.00
47076	EDUCATION AND HUMAN RESOURCES						
		7,831.64-	.00	7,831.64-	.00	.00	.00
** FUND/DETAIL 0302		322,514.99		322,514.99		.00	
			.00		815,459.78		815,459.78
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		5,984.86	.00	5,984.86	239,575.00	.00	239,575.00
** FUND/DETAIL 0303		5,984.86		5,984.86		.00	
			.00		239,575.00		239,575.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		.00	.00	.00	.00	.00	.00
06008	HIGHER EDU STUDENT FEES						
		.00	.00	.00	.00	.00	.00



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA STATE UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 212  
AGENCY PAGE: 4  
REPORT PAGE: 161  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	.00	.00	.00	21,345.00	21,345.00	.00
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	24,351.14	.00	24,351.14	165,295.62	.00	165,295.62
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	529.00-	.00	529.00-	735,597.00	.00	735,597.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	10,290.00	.00	10,290.00	105,274.00	6,500.00	98,774.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	40,186.01	.00	40,186.01	23,278,351.91	.00	23,278,351.91
06029	HE SALES & SVCS - OTHER AUXILIARIES	131,335.52	30,422.66	100,912.86	3,358,224.41	2,081,695.18	1,276,529.23
07108	INTEREST FROM OTHER SOURCES	236,142.83	.00	236,142.83	771,989.46	.00	771,989.46
09060	MISCELLANEOUS REVENUES	.00	.00	.00	87,682.51	.00	87,682.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,543.32	.00	1,543.32	88,228.83	.00	88,228.83
09991	RECYCLABLE MATERIALS REVENUE	151.50-	.00	151.50-	.00	.00	.00
** FUND/DETAIL 0306		443,168.32	30,422.66	412,745.66	28,611,988.74	2,109,540.18	26,502,448.56
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	7,446.34	.00	7,446.34	535,331.72	.00	535,331.72
** FUND/DETAIL 0308		7,446.34	.00	7,446.34	535,331.72	.00	535,331.72
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	27,616.00	.00	27,616.00
** FUND/DETAIL 0311		.00	.00	.00	27,616.00	.00	27,616.00
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	55,004.96	.00	55,004.96	55,004.96	.00	55,004.96
** FUND/DETAIL 0316		55,004.96	.00	55,004.96	55,004.96	.00	55,004.96
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA STATE UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 212  
AGENCY PAGE: 5  
REPORT PAGE: 162  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	5,880.00	.00	5,880.00
** FUND/DETAIL 0317		.00	.00	.00	5,880.00	.00	5,880.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	298.50	.00	298.50	715.20	.00	715.20
** FUND/DETAIL 0386		298.50	.00	298.50	715.20	.00	715.20
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	20.00	.00	20.00	20.00	.00	20.00
** FUND/DETAIL 0387		20.00	.00	20.00	20.00	.00	20.00
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	125,636.10	.00	125,636.10
** FUND/DETAIL 0390		.00	.00	.00	125,636.10	.00	125,636.10
*** FUND	03	2,192,442.19	30,422.66	2,162,019.53	70,648,918.33	2,170,206.93	68,478,711.40
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0731 STATE STUDENT LOAN FUND							
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	2,022.81	.00	2,022.81	4,830.24	.00	4,830.24
** FUND/DETAIL 0731		2,022.81	.00	2,022.81	4,830.24	.00	4,830.24
*** FUND	07	2,022.81	.00	2,022.81	4,830.24	.00	4,830.24
**** AGENCY	212	2,194,465.00	30,422.66	2,164,042.34	70,653,748.57	2,170,206.93	68,483,541.64

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
NORFOLK STATE UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 213  
AGENCY PAGE: 1  
REPORT PAGE: 163  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,190,899.81	1,301,657.60	110,757.79-	47,608,160.51	22,086,033.62	25,522,126.89
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	19,504.02	.00	19,504.02	112,758.92	565.00	112,193.92
06008	HIGHER EDU STUDENT FEES	27,811.62-	.00	27,811.62-	880,516.92	.00	880,516.92
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	725.00	.00	725.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	310,605.25	.00	310,605.25	310,605.25	.00	310,605.25
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,432.50	.00	2,432.50	13,911.86	.00	13,911.86
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	46,217.59	.00	46,217.59	264,324.98	.00	264,324.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	42,530.00	42,530.00-	1,318,225.78-	42,530.00	1,360,755.78-
** FUND/DETAIL 0300		1,541,847.55	1,344,187.60	197,659.95	47,872,777.66	22,129,128.62	25,743,649.04
FUND/DETAIL: 0301 FEDERAL							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	432,972.46	.00	432,972.46	4,069,704.31	31,589.03	4,038,115.28
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	68,606.67	.00	68,606.67
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	.00	.00	.00	95,956.00	.00	95,956.00
84000	OTHER ASSIST - US DEPT OF EDUCATION	70,612.44	.00	70,612.44	243,783.12	.00	243,783.12
84031	HIGHER EDUCATION - INSTITUTIONAL AID	563,309.24	.00	563,309.24	4,648,482.34	.00	4,648,482.34
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
84038	FED PERKINS LOAN PROGRAM-FED CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	41,884.69	.00	41,884.69	384,352.05	.00	384,352.05

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
NORFOLK STATE UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 213  
AGENCY PAGE: 2  
REPORT PAGE: 164  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84047	TRIO-UPWARD BOUND						
		43,658.37	.00	43,658.37	305,732.84	.00	305,732.84
84063	FEDERAL PELL GRANT PROGRAM						
		13,060.00-	.00	13,060.00-	.00	.00	.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES						
		123,938.61	.00	123,938.61	302,330.60	.00	302,330.60
93648	CHILD WELFARE SERVICES TRAINING GRANTS						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		1,263,315.81		1,263,315.81		31,589.03	
			.00	10,118,947.93			10,087,358.90
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06001	HIGHER EDU TUITION						
		.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		138,309.69	.00	138,309.69	1,338,966.64	.00	1,338,966.64
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						
		237,553.17	.00	237,553.17	1,360,402.42	.00	1,360,402.42
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		114,784.48	.00	114,784.48	951,941.50	16,606.78	935,334.72
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		490,647.34		490,647.34		16,606.78	
			.00	3,651,310.56			3,634,703.78
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06001	HIGHER EDU TUITION						
		.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		7,065.06	.00	7,065.06	34,296.52	.00	34,296.52
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
		106,450.92	.00	106,450.92	623,969.23	.00	623,969.23
** FUND/DETAIL 0303		113,515.98		113,515.98		.00	
			.00	658,265.75			658,265.75
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION						
		.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
		.00	.00	.00	.00	.00	.00
06008	HIGHER EDU STUDENT FEES						
		.00	.00	.00	.00	.00	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		.00	.00	.00	.00	.00	.00
06011	HIGHER EDU STUDENT AUX SERVICES						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
NORFOLK STATE UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 213  
AGENCY PAGE: 3  
REPORT PAGE: 165  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	362.05	362.05	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
	393,457.83		.00	393,457.83	7,022,304.84	17,151.55	7,005,153.29
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS		.00	.00	518,728.15	15,824.00	502,904.15
	.00						
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
	558,684.62	83,344.08		475,340.54	10,669,525.38	801,186.95	9,868,338.43
06029	HE SALES & SVCS - OTHER AUXILIARIES						
	217,621.21		.00	217,621.21	8,335,610.07	105,784.95	8,229,825.12
07108	INTEREST FROM OTHER SOURCES						
	79,497.82		.00	79,497.82	289,437.54	.00	289,437.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	100.00		.00	100.00	187,452.64	.00	187,452.64
** FUND/DETAIL 0306	1,249,361.48			1,166,017.40		940,309.50	
		83,344.08			27,023,420.67		26,083,111.17
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						
	.00		.00	.00	.00	.00	.00
06008	HIGHER EDU STUDENT FEES		.00	.00	.00	.00	.00
	.00						
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
	10,803.34		.00	10,803.34	201,630.42	.00	201,630.42
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME		.00	.00	.00	.00	.00
	.00						
06029	HE SALES & SVCS - OTHER AUXILIARIES		.00	.00	.00	.00	.00
	.00						
** FUND/DETAIL 0307	10,803.34			10,803.34		.00	
		.00			201,630.42		201,630.42
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
	33,493.16		.00	33,493.16	639,544.42	.00	639,544.42
** FUND/DETAIL 0308	33,493.16			33,493.16		.00	
		.00			639,544.42		639,544.42
FUND/DETAIL: 0310 ACADEMIC ENHANCEMENTS							
06001	HIGHER EDU TUITION						
	.00		.00	.00	.00	.00	.00
** FUND/DETAIL 0310	.00			.00		.00	
		.00			.00		.00
FUND/DETAIL: 0313 OUTREACH PROGRAMS							
06008	HIGHER EDU STUDENT FEES						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
NORFOLK STATE UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 213  
AGENCY PAGE: 4  
REPORT PAGE: 166  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		5,395.11	.00	5,395.11	62,652.62	.00	62,652.62
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	69,354.90	.00	69,354.90	442,194.07	7,834.60	434,359.47
** FUND/DETAIL 0313		74,750.01	.00	74,750.01	504,846.69	7,834.60	497,012.09
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0317		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,975.99	.00	3,975.99
** FUND/DETAIL 0387		.00	.00	.00	3,975.99	.00	3,975.99
*** FUND	03	4,777,734.67	1,427,531.68	3,350,202.99	90,674,720.09	23,125,468.53	67,549,251.56
**** AGENCY	213	4,777,734.67	1,427,531.68	3,350,202.99	90,674,720.09	23,125,468.53	67,549,251.56

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
LONGWOOD UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 214  
AGENCY PAGE: 1  
REPORT PAGE: 167  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	17,421.40	72,492.85	55,071.45-	17,923,582.54	1,208,710.35	16,714,872.19
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,544.00	.00	1,544.00	22,602.25	179.00	22,423.25
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	5,833.34	.00	5,833.34	145,301.75	56,915.78	88,385.97
06008	HIGHER EDU STUDENT FEES	22,110.00	.00	22,110.00	1,338,764.25	643.00	1,338,121.25
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,031.00	.00	2,031.00	168,954.00	.00	168,954.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	125.00	.00	125.00	4,171.65	400.00	3,771.65
09060	MISCELLANEOUS REVENUES	.20-	.00	.20-	2.53-	.00	2.53-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	601.92	.00	601.92	958.82	.00	958.82
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	12,259.41	.00	12,259.41	19,528.48	.00	19,528.48
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	35,495.00	.00	35,495.00	35,914.00	.00	35,914.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,460.89	.00	1,460.89
** FUND/DETAIL 0300		97,420.87	72,492.85	24,928.02	19,661,236.10	1,266,848.13	18,394,387.97
FUND/DETAIL: 0301 FEDERAL							
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	3,910.00	.00	3,910.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	31,493.56	.00	31,493.56	309,790.51	.00	309,790.51
66466	CHESAPEAKE BAY PROGRAM	12,300.00	.00	12,300.00	15,452.00	.00	15,452.00
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	12,856.35	.00	12,856.35
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	928.47	.00	928.47
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	20,595.00	.00	20,595.00	309,436.00	.00	309,436.00
84323	STATE PGM IMPROVEMENT GRANT CHILDREN W/DISABILITY	.01	.00	.01	.01	.00	.01
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	.00	5,130.53	5,130.53-
84336	TEACHER QUALITY ENHANCEMENT GRANTS	2,025.03	.00	2,025.03	7,051.92	.00	7,051.92
84357	READING FIRST STATE GRANTS	2,025.02-	.00	2,025.02-	52,789.27	.00	52,789.27

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
LONGWOOD UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 214  
AGENCY PAGE: 2  
REPORT PAGE: 168  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84366	MATH AND SCIENCE PARTNERSHIPS	203.08	.00	203.08	71,490.54	.00	71,490.54
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	14,524.59	.00	14,524.59	81,619.76	.00	81,619.76
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	1,518.68	.00	1,518.68	7,632.68	.00	7,632.68
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	8,920.70	.00	8,920.70	143,522.49	.00	143,522.49
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	4,998.92	.00	4,998.92	4,998.92	.00	4,998.92
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	39,692.94	.00	39,692.94
** FUND/DETAIL 0301		94,554.55	.00	94,554.55	1,061,171.86	5,130.53	1,056,041.33
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	34,266.21	.00	34,266.21	490,260.51	9,591.95	480,668.56
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	92.13	.00	92.13	120,721.46	2,618.60	118,102.86
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	43,882.90	.00	43,882.90	408,964.58	.00	408,964.58
** FUND/DETAIL 0302		78,241.24	.00	78,241.24	1,019,946.55	12,210.55	1,007,736.00
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	30,000.80	.00	30,000.80	47,794.70	.00	47,794.70
** FUND/DETAIL 0303		30,000.80	.00	30,000.80	47,794.70	.00	47,794.70
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	40,878.74	1,165.00	39,713.74	710,034.53	140,050.38	569,984.15
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	52,735.00	.00	52,735.00	4,363,679.00	.00	4,363,679.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	1,000.00	.00	1,000.00	375,689.50	.00	375,689.50
06028	HIGHER EDU FEES - OTHER AUXILIARIES	263,075.00	7,425.00	255,650.00	21,546,883.00	616,630.00	20,930,253.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	3,522,495.54	785.00	3,521,710.54	5,668,523.46	6,045.47	5,662,477.99
07108	INTEREST FROM OTHER SOURCES	210,641.60	.00	210,641.60	763,815.17	.00	763,815.17
09060	MISCELLANEOUS REVENUES						



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
LONGWOOD UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 214  
AGENCY PAGE: 3  
REPORT PAGE: 169  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		589.82-	.00	589.82-	5,573.57-	.00	5,573.57-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,130.67	.00	4,130.67
09998	INSURANCE RECOVERIES	200,452.19	.00	200,452.19	200,965.44	.00	200,965.44
** FUND/DETAIL 0306		4,290,688.25	9,375.00	4,281,313.25	33,628,147.20	762,725.85	32,865,421.35
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	204,424.00	.00	204,424.00	204,424.00	.00	204,424.00
** FUND/DETAIL 0308		204,424.00	.00	204,424.00	204,424.00	.00	204,424.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,945.06	.00	2,945.06
** FUND/DETAIL 0386		.00	.00	.00	2,945.06	.00	2,945.06
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	30,889.88	.00	30,889.88
** FUND/DETAIL 0388		.00	.00	.00	30,889.88	.00	30,889.88
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	3,000,000.00-	.00	3,000,000.00-	.00	.00	.00
** FUND/DETAIL 0390		3,000,000.00-	.00	3,000,000.00-	.00	.00	.00
*** FUND	03	1,795,329.71	81,867.85	1,713,461.86	55,656,555.35	2,046,915.06	53,609,640.29
**** AGENCY	214	1,795,329.71	81,867.85	1,713,461.86	55,656,555.35	2,046,915.06	53,609,640.29

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
UNIVERSITY OF MARY WASHINGTON  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 215  
AGENCY PAGE: 1  
REPORT PAGE: 170  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	78,575.00	.00	78,575.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	3,345.00	.00	3,345.00	31,908.60	.00	31,908.60
06115	OTHER EDU, STORES & SHOPS	6,532.09	.00	6,532.09	92,766.40	.00	92,766.40
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	5,762.40	.00	5,762.40	41,971.10	.00	41,971.10
09060	MISCELLANEOUS REVENUES	57.52	.00	57.52	156.92	.00	156.92
** FUND/DETAIL 0200		15,697.01	.00	15,697.01	245,378.02	.00	245,378.02
*** FUND 02		15,697.01	.00	15,697.01	245,378.02	.00	245,378.02
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	577,163.39	225.00	576,938.39	24,673,833.68	664,960.17	24,008,873.51
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	3,391.93	.00	3,391.93	163,301.00	.00	163,301.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	315.00	.00	315.00	18,987.00	.00	18,987.00
06008	HIGHER EDU STUDENT FEES	2,151.25	.00	2,151.25	74,947.73	.00	74,947.73
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	811,800.03	.00	811,800.03	5,693,529.12	.00	5,693,529.12
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	.00	.00	.00	2,760.29	.00	2,760.29
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	2,372.24	.00	2,372.24
09060	MISCELLANEOUS REVENUES	365.00	.00	365.00	6,470.00	.00	6,470.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	13,695.00	.00	13,695.00	16,290.50	.00	16,290.50
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	194.00	.00	194.00	1,414.00	.00	1,414.00
09998	INSURANCE RECOVERIES	3,250.55-	.00	3,250.55-	297.48	.00	297.48
09999	PROCEEDS FROM SALE OF SURPLUS	80.00-	.00	80.00-	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	245.44	.00	245.44
** FUND/DETAIL 0300		1,405,745.05		1,405,520.05		664,960.17	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
UNIVERSITY OF MARY WASHINGTON  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 215  
AGENCY PAGE: 2  
REPORT PAGE: 171  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			225.00		30,654,448.48		29,989,488.31

FUND/DETAIL: 0301 FEDERAL

06010	HIGHER EDU BUILDING DEBT SERVICE FEES	.00	.00	.00	9,993.99	.00	9,993.99
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	95.36	.00	95.36	79,163.82	.00	79,163.82
** FUND/DETAIL 0301		95.36	.00	95.36	89,157.81	.00	89,157.81

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	42,432.08	.00	42,432.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	804.04	.00	804.04
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	105,185.00	.00	105,185.00
** FUND/DETAIL 0302		.00	.00	.00	148,421.12	.00	148,421.12

FUND/DETAIL: 0306 AUXILIARY ENTERPRISE

06001	HIGHER EDU TUITION	119,705.46	.00	119,705.46	15,467,021.81	64,586.20	15,402,435.61
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	319,907.00	.00	319,907.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	5,000.00	.00	5,000.00
06008	HIGHER EDU STUDENT FEES	115.00-	.00	115.00-	795.00	.00	795.00
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	263,837.41	.00	263,837.41	6,767,022.80	.00	6,767,022.80
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,396,704.12-	.00	1,396,704.12-
06029	HE SALES & SVCS - OTHER AUXILIARIES	135,334.23	.00	135,334.23	3,751,327.28	.00	3,751,327.28
07108	INTEREST FROM OTHER SOURCES	19,214.40	.00	19,214.40	145,529.17	.00	145,529.17
09060	MISCELLANEOUS REVENUES	128.44	.00	128.44	128.44	.00	128.44
** FUND/DETAIL 0306		538,104.94	.00	538,104.94	25,060,027.38	64,586.20	24,995,441.18

FUND/DETAIL: 0308 WORK STUDY

84033 FEDERAL WORK-STUDY PROGRAM

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
UNIVERSITY OF MARY WASHINGTON  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 215  
AGENCY PAGE: 3  
REPORT PAGE: 172  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0308		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	55,497.55	.00	55,497.55
** FUND/DETAIL 0311		.00		.00		.00	
			.00		55,497.55		55,497.55
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	500.80	.00	500.80	17,980.85	.00	17,980.85
** FUND/DETAIL 0387		500.80		500.80		.00	
			.00		17,980.85		17,980.85
*** FUND	03	1,944,446.15		1,944,221.15		729,546.37	
			225.00		56,025,533.19		55,295,986.82
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,396,704.12	.00	1,396,704.12
** FUND/DETAIL 0812		.00		.00		.00	
			.00		1,396,704.12		1,396,704.12
*** FUND	08	.00		.00		.00	
			.00		1,396,704.12		1,396,704.12
**** AGENCY	215	1,960,143.16		1,959,918.16		729,546.37	
			225.00		57,667,615.33		56,938,068.96

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
JAMES MADISON UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 216  
AGENCY PAGE: 1  
REPORT PAGE: 173  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,050,327.01	14,049.13	2,036,277.88	99,669,786.68	14,049.13	99,655,737.55
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	240.00	.00	240.00	60,734.50	.00	60,734.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	22,547.16	.00	22,547.16	899,184.21	.00	899,184.21
06008	HIGHER EDU STUDENT FEES	5,683.44	.00	5,683.44	1,215,333.14	.00	1,215,333.14
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	268,432.53-	.00	268,432.53-
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2.25-	.00	2.25-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,231.30	.00	1,231.30	13,773.60	.00	13,773.60
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	16,032.41-	.00	16,032.41-	270,182.21	.00	270,182.21
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	45,655.00	.00	45,655.00	53,145.97	.00	53,145.97
09998	INSURANCE RECOVERIES	.00	.00	.00	3,271.80	.00	3,271.80
** FUND/DETAIL 0300		2,109,651.50	14,049.13	2,095,602.37	101,916,977.33	14,049.13	101,902,928.20
FUND/DETAIL:	0301 FEDERAL						
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	190,045.00	.00	190,045.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	22,572.72	.00	22,572.72
10652	FORESTRY RESEARCH	211.26	.00	211.26	32,007.60	.00	32,007.60
11550	PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTR/PLAN	.00	.00	.00	65.53	.00	65.53
47051	BIOLOGICAL BEHAVIORAL AND SOCIAL SCIENCES	.00	.00	.00	.00	.00	.00
47074	BIOLOGICAL SCIENCES	172,897.56	.00	172,897.56	3,561,600.44	.00	3,561,600.44
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	174,636.58	.00	174,636.58
84031	HIGHER EDUCATION - INSTITUTIONAL AID	117,147.70	.00	117,147.70	550,374.35	.00	550,374.35
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	32,317.42	.00	32,317.42
84038	FED PERKINS LOAN PROGRAM-FED CAPITAL CONTRIBUTIONS	.00	.00	.00	154.00-	.00	154.00-

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
JAMES MADISON UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 216  
AGENCY PAGE: 2  
REPORT PAGE: 174  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84063	FEDERAL PELL GRANT PROGRAM	1,643.00-	.00	1,643.00-	3,532,368.00	.00	3,532,368.00
** FUND/DETAIL 0301		288,613.52	.00	288,613.52	8,095,833.64	.00	8,095,833.64
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	312,293.49	.00	312,293.49	4,545,990.86	.00	4,545,990.86
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	925.00	.00	925.00	12,424.88	.00	12,424.88
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	6,435.21	.00	6,435.21	17,951.86	.00	17,951.86
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	629,957.44	.00	629,957.44	7,734,041.15	.00	7,734,041.15
11550	PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTR/PLAN	8,560.64	.00	8,560.64	34,242.56	.00	34,242.56
47051	BIOLOGICAL BEHAVIORAL AND SOCIAL SCIENCES	.00	.00	.00	.00	.00	.00
47074	BIOLOGICAL SCIENCES	.00	.00	.00	1,716.86	.00	1,716.86
** FUND/DETAIL 0302		958,171.78	.00	958,171.78	12,346,368.17	.00	12,346,368.17
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	3,829.76	.00	3,829.76	4,192.62	.00	4,192.62
06029	HE SALES & SVCS - OTHER AUXILIARIES	6,781.69-	.00	6,781.69-	7,717.31	.00	7,717.31
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	1.11	.00	1.11
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6.63	.00	6.63
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,873.03	.00	2,873.03	32,138.44	.00	32,138.44
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	68,952.96	.00	68,952.96	771,322.84	.00	771,322.84
47051	BIOLOGICAL BEHAVIORAL AND SOCIAL SCIENCES	.00	.00	.00	.00	.00	.00
47074	BIOLOGICAL SCIENCES	.00	.00	.00	29.00	.00	29.00
** FUND/DETAIL 0303		68,874.06	.00	68,874.06	815,407.95	.00	815,407.95
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
JAMES MADISON UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 216  
AGENCY PAGE: 3  
REPORT PAGE: 175  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	350,000.00		.00	350,000.00	1,222,684.96	.00	1,222,684.96
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	225.00	.00	225.00	251,541.25	.00	251,541.25
06008	HIGHER EDU STUDENT FEES						
	.00		.00	.00	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES						
	40,319.20		.00	40,319.20	1,770,501.18	.00	1,770,501.18
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	18,921,654.88	.00	18,921,654.88	18,921,654.88	.00	18,921,654.88
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	120,570.57	.00	120,570.57	2,173,024.42	.00	2,173,024.42
06028	HIGHER EDU FEES - OTHER AUXILIARIES	16,227,336.23-	.00	16,227,336.23-	69,163,730.02	.00	69,163,730.02
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,074,802.80	.00	1,074,802.80	5,543,614.71	.00	5,543,614.71
07108	INTEREST FROM OTHER SOURCES	469,434.24	.00	469,434.24	1,666,892.20	.00	1,666,892.20
09060	MISCELLANEOUS REVENUES	.03-	.00	.03-	36.32-	.00	36.32-
** FUND/DETAIL 0306	4,749,670.43			4,749,670.43		.00	
			.00		100,713,607.30		100,713,607.30
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	234,926.62	.00	234,926.62	234,926.62	.00	234,926.62
** FUND/DETAIL 0308	234,926.62			234,926.62		.00	
			.00		234,926.62		234,926.62
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	94,600.00	.00	94,600.00
** FUND/DETAIL 0311	.00			.00		.00	
			.00		94,600.00		94,600.00
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	45,583.68	.00	45,583.68	60,384.79	.00	60,384.79
** FUND/DETAIL 0316	45,583.68			45,583.68		.00	
			.00		60,384.79		60,384.79
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
JAMES MADISON UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 216  
AGENCY PAGE: 4  
REPORT PAGE: 176  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,140.00	.00	1,140.00	40,296.48	.00	40,296.48
** FUND/DETAIL	0387	1,140.00	.00	1,140.00	40,296.48	.00	40,296.48
FUND/DETAIL: 0390 INSURANCE RECOVERY							
	09998 INSURANCE RECOVERIES	.00	.00	.00	2,552,676.24	.00	2,552,676.24
** FUND/DETAIL	0390	.00	.00	.00	2,552,676.24	.00	2,552,676.24
*** FUND	03	8,456,631.59	14,049.13	8,442,582.46	226,871,078.52	14,049.13	226,857,029.39
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
	06028 HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	4,114,659.54	.00	4,114,659.54
** FUND/DETAIL	0812	.00	.00	.00	4,114,659.54	.00	4,114,659.54
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
	06028 HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	4,604,710.06	.00	4,604,710.06
** FUND/DETAIL	0814	.00	.00	.00	4,604,710.06	.00	4,604,710.06
*** FUND	08	.00	.00	.00	8,719,369.60	.00	8,719,369.60
**** AGENCY	216	8,456,631.59	14,049.13	8,442,582.46	235,590,448.12	14,049.13	235,576,398.99



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
RADFORD UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 217  
AGENCY PAGE: 1  
REPORT PAGE: 177  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	954,559.86	.00	954,559.86	37,217,087.82	.00	37,217,087.82
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	3,943.00	.00	3,943.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	37,494.19	.00	37,494.19	199,512.88	.00	199,512.88
06008	HIGHER EDU STUDENT FEES	7,868.20	.00	7,868.20	387,702.79	.00	387,702.79
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	16.00-	.00	16.00-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	7,032.08	.00	7,032.08	366,570.17	.00	366,570.17
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	68.91	.00	68.91	764.94	.00	764.94
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,841.34	.00	1,841.34	80,125.08	.00	80,125.08
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	62,774.70	.00	62,774.70	65,096.70	.00	65,096.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	273.00	.00	273.00	28,332.37	.00	28,332.37
** FUND/DETAIL 0300		1,071,912.28	.00	1,071,912.28	38,349,119.75	.00	38,349,119.75
FUND/DETAIL: 0301 FEDERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	203.36-	.00	203.36-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	239.00	.00	239.00	1,911.50	.00	1,911.50
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	1,556.00	.00	1,556.00	1,556.00	.00	1,556.00
15926	AMERICAN BATTLEFIELD PROTECTION	.00	.00	.00	12,881.79	.00	12,881.79
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00	.00	.00	.00	.00	.00
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	.00	.00	.00	25,570.11	.00	25,570.11
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00	.00	.00	.00	.00	.00
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	4,000.00	.00	4,000.00
45129	PROMOTION OF HUMANITIES-FEDERAL/STATE PARTNERSHIP	104.76-	.00	104.76-	104.76-	.00	104.76-
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	21,213.00	.00	21,213.00	37,019.17	.00	37,019.17
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	.00	.00	.00	1,880.00	.00	1,880.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
RADFORD UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 217  
AGENCY PAGE: 2  
REPORT PAGE: 178  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
47076	EDUCATION AND HUMAN RESOURCES						
	7,652.00	.00		7,652.00	190,461.66	.00	190,461.66
59037	SMALL BUSINESS DEVELOPMENT CENTER						
	119,398.22-	.00		119,398.22-	.00	.00	.00
81041	STATE ENERGY CONSERVATION						
	.00	.00		.00	103.90	.00	103.90
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM						
	16,696.90-	.00		16,696.90-	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS						
	367,489.37-	.00		367,489.37-	1,862.84-	.00	1,862.84-
84042	TRIO-STUDENT SUPPORT SERVICES						
	23,820.00	.00		23,820.00	241,635.46	.00	241,635.46
84164	EISENHOWER MATHEMATICS & SCIENCE EDUC-STATE GRANTS						
	.00	.00		.00	.00	.00	.00
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS						
	.00	.00		.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES						
	37,456.00-	.00		37,456.00-	50,722.55-	.00	50,722.55-
84318	TECHNOLOGY LITERACY CHALLENGE FUND						
	18,067.00	.00		18,067.00	186,252.00	.00	186,252.00
84323	STATE PGM IMPROVEMENT GRANT CHILDREN W/DISABILITY						
	.00	.00		.00	.00	.00	.00
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN						
	7,028.00	.00		7,028.00	191,982.00	.00	191,982.00
84336	TEACHER QUALITY ENHANCEMENT GRANTS						
	174,145.70-	.00		174,145.70-	.00	.00	.00
84342	PREPARING TOMORROW'S TEACHERS TO USE TECHNOLOGY						
	.00	.00		.00	.00	.00	.00
84366	MATH AND SCIENCE PARTNERSHIPS						
	.00	.00		.00	.00	.00	.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS						
	.00	.00		.00	.00	.00	.00
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM						
	2,898.00	.00		2,898.00	93,105.49	.00	93,105.49
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS						
	6,410.00	.00		6,410.00	35,614.12	.00	35,614.12
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS						
	9,587.11	.00		9,587.11	125,853.77	.00	125,853.77
93658	FOSTER CARE - TITLE IV-E						
	165,308.13	.00		165,308.13	634,622.00	.00	634,622.00
93667	SOCIAL SERVICES BLOCK GRANT						
	260,596.04-	.00		260,596.04-	634,622.00-	.00	634,622.00-
93884	RESIDENCY TRAINING, GENL INTERNAL/GENL PEDIATRICS						
	5,957.00	.00		5,957.00	68,675.34	.00	68,675.34
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT						
	83,058.00	.00		83,058.00	204,406.18	.00	204,406.18
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM						
	.00	.00		.00	.00	.00	.00
** FUND/DETAIL 0301		623,093.75-		623,093.75-		.00	
			.00		1,370,014.98		1,370,014.98

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
RADFORD UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 217  
AGENCY PAGE: 3  
REPORT PAGE: 179  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	388.61-	.00	388.61-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	9,417.00	.00	9,417.00	298,118.45	.00	298,118.45
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	64,160.04-	.00	64,160.04-	2,111.76	.00	2,111.76
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	.00	.00	.00	50,722.55	.00	50,722.55
** FUND/DETAIL 0302		54,743.04-	.00	54,743.04-	350,564.15	.00	350,564.15
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	160.77	.00	160.77	1,784.81	.00	1,784.81
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	4,296.44	.00	4,296.44	186,958.34	.00	186,958.34
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	16,225.30	.00	16,225.30	21,643.30	.00	21,643.30
** FUND/DETAIL 0303		20,682.51	.00	20,682.51	210,386.45	.00	210,386.45
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06011	HIGHER EDU STUDENT AUX SERVICES	632,218.91	.00	632,218.91	35,507,493.55	.00	35,507,493.55
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	4,239.58	.00	4,239.58	60,219.33	.00	60,219.33
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	212,095.31	.00	212,095.31	7,236,603.09	.00	7,236,603.09
07108	INTEREST FROM OTHER SOURCES	350,581.66	.00	350,581.66	1,287,963.57	.00	1,287,963.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	885,202.51	.00	885,202.51
** FUND/DETAIL 0306		1,199,135.46	.00	1,199,135.46	44,977,482.05	.00	44,977,482.05
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	5,000.00	.00	5,000.00	431,850.00	.00	431,850.00
** FUND/DETAIL 0308		5,000.00		5,000.00		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
RADFORD UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 217  
AGENCY PAGE: 4  
REPORT PAGE: 180  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		431,850.00		431,850.00
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	44,585.00	.00	44,585.00
** FUND/DETAIL 0311		.00		.00		.00	
			.00		44,585.00		44,585.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	230.47	.00	230.47	4,285.68	.00	4,285.68
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	696.00	.00	696.00
** FUND/DETAIL 0386		230.47		230.47		.00	
			.00		4,981.68		4,981.68
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	5,889.10	.00	5,889.10
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	62,514.30	.00	62,514.30
** FUND/DETAIL 0387		.00		.00		.00	
			.00		68,403.40		68,403.40
*** FUND	03	1,619,123.93		1,619,123.93		.00	
			.00		85,807,387.46		85,807,387.46
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0731 STATE STUDENT LOAN FUND							
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	930.64	.00	930.64	1,884.02	.00	1,884.02
** FUND/DETAIL 0731		930.64		930.64		.00	
			.00		1,884.02		1,884.02
*** FUND	07	930.64		930.64		.00	
			.00		1,884.02		1,884.02
**** AGENCY	217	1,620,054.57		1,620,054.57		.00	
			.00		85,809,271.48		85,809,271.48

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VA SCHOOL FOR DEAF & BLIND AT STAUNTON  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 218  
AGENCY PAGE: 1  
REPORT PAGE: 181  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	.00	.00	.00	217.17	.00	217.17
** FUND/DETAIL 0100		.00	.00	.00	217.17	.00	217.17
*** FUND 01		.00	.00	.00	217.17	.00	217.17
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	486,521.00	.00	486,521.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	434.34	.00	434.34	2,171.70	.00	2,171.70
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	12,321.46	.00	12,321.46
09060	MISCELLANEOUS REVENUES	.00	.00	.00	34,519.34	.00	34,519.34
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	36.00	.00	36.00
** FUND/DETAIL 0200		434.34	.00	434.34	535,569.50	.00	535,569.50
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	253.00	.00	253.00	1,108.30	.00	1,108.30
** FUND/DETAIL 0286		253.00	.00	253.00	1,108.30	.00	1,108.30
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	280.00	.00	280.00
** FUND/DETAIL 0287		.00	.00	.00	280.00	.00	280.00
*** FUND 02		687.34	.00	687.34	536,957.80	.00	536,957.80
**** AGENCY 218		687.34	.00	687.34	537,174.97	.00	537,174.97

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VA SCHOOL DEAF, BLIND & MULTI-DISABLED HAMPTON  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 219  
AGENCY PAGE: 1  
REPORT PAGE: 182  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	730.00	.00	730.00	730.00	.00	730.00
** FUND/DETAIL 0100		730.00	.00	730.00	730.00	.00	730.00
*** FUND 01		730.00	.00	730.00	730.00	.00	730.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	165,500.00-	.00	165,500.00-	40,334.00-	.00	40,334.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	730.00-	.00	730.00-	730.00-	.00	730.00-
** FUND/DETAIL 0200		166,230.00-	.00	166,230.00-	41,064.00-	.00	41,064.00-
*** FUND 02		166,230.00-	.00	166,230.00-	41,064.00-	.00	41,064.00-
**** AGENCY 219		165,500.00-	.00	165,500.00-	40,334.00-	.00	40,334.00-

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
OLD DOMINION UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 221  
AGENCY PAGE: 1  
REPORT PAGE: 183  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01000	TAXES						
		.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		.00		.00
*** FUND 01		.00		.00		.00	
			.00		.00		.00

FUND: 03 HIGHER EDUCATION OPERATING  
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING

06001	HIGHER EDU TUITION	636,848.24	.00	636,848.24	67,781,959.30	.00	67,781,959.30
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	20,000.00	.00	20,000.00	20,000.00	.00	20,000.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	74,579.42	.00	74,579.42	868,936.18	.00	868,936.18
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	25,999.07	.00	25,999.07	442,846.35	.00	442,846.35
06008	HIGHER EDU STUDENT FEES	14,947.70	.00	14,947.70	1,619,810.42	.00	1,619,810.42
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	336,259.21	.00	336,259.21	3,049,316.20	.00	3,049,316.20
06028	HIGHER EDU FEES - OTHER AUXILIARIES	2,405.64-	.00	2,405.64-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	565.00	.00	565.00	1,037.00	.00	1,037.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	360,511.00	.00	360,511.00	370,264.00	.00	370,264.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	19,706.00	.00	19,706.00	115,034.00	.00	115,034.00
84033	FEDERAL WORK-STUDY PROGRAM	38,226.19	.00	38,226.19	310,325.74	.00	310,325.74
** FUND/DETAIL 0300		1,525,236.19		1,525,236.19		.00	
			.00		74,579,529.19		74,579,529.19

FUND/DETAIL: 0301 FEDERAL

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	321,460.93	.00	321,460.93	2,645,515.03	.00	2,645,515.03
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	1,061,808.25-	.00	1,061,808.25-	.00	.00	.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
OLD DOMINION UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 221  
AGENCY PAGE: 2  
REPORT PAGE: 184  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	4,952.62	.00	4,952.62	4,952.62	.00	4,952.62
12000	OTHER ASSIST - US DEPT OF DEFENSE	89,400.00	.00	89,400.00	89,400.00	.00	89,400.00
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	551,199.69	.00	551,199.69	377,613.30	.00	377,613.30
43000	OTHER ASSIST - NASA	.00	.00	.00	7,670.00	.00	7,670.00
84000	OTHER ASSIST - US DEPT OF EDUCATION	.00	.00	.00	43,000.00	.00	43,000.00
84033	FEDERAL WORK-STUDY PROGRAM	5,772.70	.00	5,772.70	47,584.19	.00	47,584.19
84042	TRIO-STUDENT SUPPORT SERVICES	261,948.21	.00	261,948.21	269,351.74	.00	269,351.74
84047	TRIO-UPWARD BOUND	195,889.90	.00	195,889.90	284,131.22	.00	284,131.22
84224	ASSISTIVE TECHNOLOGY	33,826.06	.00	33,826.06	17,651.58	.00	17,651.58
84336	TEACHER QUALITY ENHANCEMENT GRANTS	32,697.04	.00	32,697.04	32,697.04	.00	32,697.04
93856	MICROBIOLOGY AND INFECTIOUS DISEASES RESEARCH	9,320.00	.00	9,320.00	9,320.00	.00	9,320.00
** FUND/DETAIL 0301		444,658.90	.00	444,658.90	3,828,886.72	.00	3,828,886.72
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	5,943.99	.00	5,943.99	878,092.34	.00	878,092.34
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	407,144.11	.00	407,144.11	3,195,608.62	.00	3,195,608.62
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	46,907.00	.00	46,907.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	204,000.00	.00	204,000.00	1,612,283.82	.00	1,612,283.82
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		617,088.10	.00	617,088.10	5,732,891.78	.00	5,732,891.78
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	20,167.00	.00	20,167.00	37,026.00	.00	37,026.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,936.08	.00	5,936.08
** FUND/DETAIL 0303		20,167.00	.00	20,167.00	42,962.08	.00	42,962.08



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
OLD DOMINION UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 221  
AGENCY PAGE: 3  
REPORT PAGE: 185  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
----------------	-----------------	-----------------------	------------------------	---------------------------	------------------	-------------------	----------------------

FUND/DETAIL: 0306 AUXILIARY ENTERPRISE

06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	21,405.00	.00	21,405.00	21,405.00	.00	21,405.00
06025	UNIQUE MILITARY	4,500,890.00	.00	4,500,890.00	4,500,890.00	.00	4,500,890.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	1,459,495.00	.00	1,459,495.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	950,847.48	.00	950,847.48	2,005,665.52	.00	2,005,665.52
06028	HIGHER EDU FEES - OTHER AUXILIARIES	440,033.22-	.00	440,033.22-	28,407,862.80	.00	28,407,862.80
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,003,013.33	.00	1,003,013.33	9,686,947.05	.00	9,686,947.05
07108	INTEREST FROM OTHER SOURCES	229,900.03	.00	229,900.03	865,617.30	.00	865,617.30
84033	FEDERAL WORK-STUDY PROGRAM	689.59	.00	689.59	3,139.14	.00	3,139.14
** FUND/DETAIL 0306		6,266,712.21	.00	6,266,712.21	46,951,021.81	.00	46,951,021.81

FUND/DETAIL: 0311 EMINENT SCHOLARS

06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	373,542.00-	.00	373,542.00-	.00	.00	.00
** FUND/DETAIL 0311		373,542.00-	.00	373,542.00-	.00	.00	.00

FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,572.00	.00	2,572.00
09999	PROCEEDS FROM SALE OF SURPLUS	10.00	.00	10.00	14,206.55	.00	14,206.55
** FUND/DETAIL 0387		10.00	.00	10.00	16,778.55	.00	16,778.55
*** FUND	03	8,500,330.40	.00	8,500,330.40	131,152,070.13	.00	131,152,070.13
**** AGENCY	221	8,500,330.40	.00	8,500,330.40	131,152,070.13	.00	131,152,070.13

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF PROFESSIONAL & OCCUPATIOAL REG  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 222  
AGENCY PAGE: 1  
REPORT PAGE: 186  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS						
		6,300.05	.00	6,300.05	85,197.24	.00	85,197.24
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES						
		4,365.00	400.00	3,965.00	91,205.00	760.00	90,445.00
02135	AGENTS APPOINTMENT FEES						
		.00	.00	.00	.00	.00	.00
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		10,665.05		10,265.05		760.00	
			400.00		176,402.24		175,642.24
FUND/DETAIL: 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND							
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES						
		.00	.00	.00	.00	.00	.00
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES						
		9,085.00	285.00	8,800.00	126,527.10	28,648.10	97,879.00
07108	INTEREST FROM OTHER SOURCES						
		2,058.98	.00	2,058.98	7,158.45	.00	7,158.45
** FUND/DETAIL 0259		11,143.98		10,858.98		28,648.10	
			285.00		133,685.55		105,037.45
*** FUND 02		21,809.03		21,124.03		29,408.10	
			685.00		310,087.79		280,679.69
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		17,147.83	158.00	16,989.83	315,933.78	5,069.80	310,863.98
** FUND/DETAIL 0702		17,147.83		16,989.83		5,069.80	
			158.00		315,933.78		310,863.98
*** FUND 07		17,147.83		16,989.83		5,069.80	
			158.00		315,933.78		310,863.98
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02114	BRANCH PILOT REGULATORY FEES						
		.00	.00	.00	18,563.25	.00	18,563.25
02138	REAL ESTATE REGULATORY FEES						
		544,516.50	36,488.00	508,028.50	5,806,462.25	323,201.00	5,483,261.25
02411	OPTICIAN REGULATORY FEES						
		3,185.00	25.00	3,160.00	44,290.00	750.00	43,540.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF PROFESSIONAL & OCCUPATIOAL REG  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 222  
AGENCY PAGE: 2  
REPORT PAGE: 187  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02412	CONTRACTOR REGULATORY FEES						
	716,302.75	118,630.11		597,672.64	7,734,855.89	1,050,771.52	6,684,084.37
02418	FAIR HOUSING REGULATORY FEES						
	600.00	.00		600.00	14,625.00	3,105.00	11,520.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES						
	181,389.00	2,119.50		179,269.50	2,000,478.20	16,214.35	1,984,263.85
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES						
	.00	.00		.00	.00	.00	.00
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES						
	.00	.00		.00	.00	.00	.00
02423	POLYGRAPH REGULATORY FEES						
	435.00	.00		435.00	5,785.00	140.00	5,645.00
02426	WATER AND WASTEWATER REGULATORY FEES						
	3,215.00	1,118.15		2,096.85	269,815.80	3,525.20	266,290.60
02428	HEARING AID SPECIALIST REGULATORY FEES						
	700.00	155.00		545.00	12,055.00	430.00	11,625.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES						
	19,327.00	1,610.00		17,717.00	225,992.00	8,065.65	217,926.35
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES						
	6,670.00	.00		6,670.00	23,355.00	140.00	23,215.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE						
	111.00-	.00		111.00-	.00	.00	.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES						
	32,272.00	13,373.00		18,899.00	443,563.00	128,106.00	315,457.00
02441	ARCHITECT REGULATORY FEES						
	14,770.55	167.48		14,603.07	221,044.90	1,680.48	219,364.42
02442	PROFESSIONAL ENGINEER REGULATORY FEES						
	143,445.00	735.00		142,710.00	1,086,517.75	5,872.75	1,080,645.00
02443	LAND SURVEYOR REGULATORY FEES						
	13,155.00	100.00		13,055.00	59,020.00	235.00	58,785.00
02444	APELSCIDLA BUSINESS REGULATORY FEES						
	2,645.00	135.00		2,510.00	128,485.00	2,110.00	126,375.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES						
	3,305.00	.00		3,305.00	44,055.00	75.00	43,980.00
02447	INTERIOR DESIGN REGULATORY FEES						
	1,065.00	.00		1,065.00	7,210.00	45.00	7,165.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES						
	925.00	.00		925.00	20,675.00	675.00	20,000.00
02450	GEOLOGIST REGULATORY FEES						
	290.00	.00		290.00	67,690.00	35.00	67,655.00
02451	AUCTIONEER REGULATORY FEES						
	3,495.00	95.00		3,400.00	37,275.00	280.00	36,995.00
02460	CEMETERY REGULATORY FEES						
	2,940.00	170.00		2,770.00	34,710.00	1,660.00	33,050.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES						
	.00	.00		.00	.00	.00	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
	.00	.00		.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES						
	.00	.00		.00	83.96	.00	83.96
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF PROFESSIONAL & OCCUPATIOAL REG  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 222  
AGENCY PAGE: 3  
REPORT PAGE: 188  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	146.84	.00	146.84
** FUND/DETAIL 0900		1,694,536.80		1,519,615.56		1,547,116.95	
			174,921.24		18,306,753.84		16,759,636.89
FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	12,240.00	.00	12,240.00
** FUND/DETAIL 0988		.00		.00		.00	
			.00		12,240.00		12,240.00
*** FUND	09	1,694,536.80		1,519,615.56		1,547,116.95	
			174,921.24		18,318,993.84		16,771,876.89
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	24,000.00	.00	24,000.00	287,279.00	.00	287,279.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	.00	.00	.00	3,575.30	.00	3,575.30
** FUND/DETAIL 1000		24,000.00		24,000.00		.00	
			.00		290,854.30		290,854.30
*** FUND	10	24,000.00		24,000.00		.00	
			.00		290,854.30		290,854.30
**** AGENCY	222	1,757,493.66		1,581,729.42		1,581,594.85	
			175,764.24		19,235,869.71		17,654,274.86

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF HEALTH PROFESSIONS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 223  
AGENCY PAGE: 1  
REPORT PAGE: 189  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0204 NURSE SCHOLARSHIP FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	457.00	.00	457.00
**	FUND/DETAIL 0204	.00	.00	.00	457.00	.00	457.00
***	FUND 02	.00	.00	.00	457.00	.00	457.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0700	.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0702 LITERARY FUND							
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	7,450.00	.00	7,450.00	202,300.01	.00	202,300.01
**	FUND/DETAIL 0702	7,450.00	.00	7,450.00	202,300.01	.00	202,300.01
***	FUND 07	7,450.00	.00	7,450.00	202,300.01	.00	202,300.01
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02401	REGULATORY BOARD APPLICATION FEES	306,973.00	.00	306,973.00	2,484,718.00	50.00	2,484,668.00
02402	REGULATORY BOARD EXAMINATION FEES	1,029.00	.00	1,029.00	6,553.00	.00	6,553.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	1,526,121.00	.00	1,526,121.00	15,553,414.00	.00	15,553,414.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	1,790.00	.00	1,790.00	20,437.00	.00	20,437.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	42,517.00	.00	42,517.00	408,937.00	.00	408,937.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	9,000.00	.00	9,000.00	88,715.00	.00	88,715.00
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	26,007.00	.00	26,007.00	279,025.00	.00	279,025.00
02430	REGULATORY BOARD CHANGES FEES	7,140.00	.00	7,140.00	61,535.00	.00	61,535.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF HEALTH PROFESSIONS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 223  
AGENCY PAGE: 2  
REPORT PAGE: 190  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02432	REGULATORY BOARD MISCELLANEOUS FEES	560.00	.00	560.00	4,660.00	.00	4,660.00
03002	STATE PUBLICATIONS SALES	4,579.58	3,467.22	1,112.36	41,446.62	45,066.04	3,619.42-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	268,018.68	.00	268,018.68	643,696.40	.00	643,696.40
03020	MISCELLANEOUS SALES	1,912.00	1,640.00	272.00	18,954.00	19,349.00	395.00-
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	550.00	.00	550.00	11,085.00	.00	11,085.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,799.02	.00	14,799.02
** FUND/DETAIL 0900		2,196,197.26	5,107.22	2,191,090.04	19,637,975.04	64,465.04	19,573,510.00
*** FUND 09		2,196,197.26	5,107.22	2,191,090.04	19,637,975.04	64,465.04	19,573,510.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
04206	REIMBURSEMENT FOR OTHER SERVICES	71,030.87	.00	71,030.87	154,539.17	.00	154,539.17
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		71,030.87	.00	71,030.87	154,539.17	.00	154,539.17
*** FUND 10		71,030.87	.00	71,030.87	154,539.17	.00	154,539.17
**** AGENCY 223		2,274,678.13	5,107.22	2,269,570.91	19,995,271.22	64,465.04	19,930,806.18

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
BOARD OF ACCOUNTANCY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 226  
AGENCY PAGE: 1  
REPORT PAGE: 191  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0202 BOARD OF ACCOUNTANCY TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	7,844.66	.00	7,844.66	28,474.17	.00	28,474.17
** FUND/DETAIL 0202		7,844.66	.00	7,844.66	28,474.17	.00	28,474.17
*** FUND 02		7,844.66	.00	7,844.66	28,474.17	.00	28,474.17
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	3,610.01	.00	3,610.01	4,110.01	.00	4,110.01
** FUND/DETAIL 0702		3,610.01	.00	3,610.01	4,110.01	.00	4,110.01
*** FUND 07		3,610.01	.00	3,610.01	4,110.01	.00	4,110.01
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02405	ACCOUNTANCY REGULATORY FEES	46,660.52	.00	46,660.52	699,617.52	670.00	698,947.52
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	2,361.00	.00	2,361.00	10,444.00	.00	10,444.00
07108	INTEREST FROM OTHER SOURCES	4,476.25	.00	4,476.25	16,461.17	.00	16,461.17
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	255.50	.00	255.50
** FUND/DETAIL 0900		53,497.77	.00	53,497.77	726,778.19	670.00	726,108.19
FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0988		.00	.00	.00	.00	.00	.00
*** FUND 09		53,497.77	.00	53,497.77	726,778.19	670.00	726,108.19
**** AGENCY 226		64,952.44		64,952.44		670.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
BOARD OF ACCOUNTANCY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 226  
AGENCY PAGE: 2  
REPORT PAGE: 192  
REQUEST NO. ACTR1671 D 01

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
			.00		759,362.37		758,692.37



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VPI&SU-COOP EXT & AG EXPERIMENT DIV  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 229  
AGENCY PAGE: 1  
REPORT PAGE: 193  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	60,705.34	.00	60,705.34	851,619.16	.00	851,619.16
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	125.00	.00	125.00	2,880.00	.00	2,880.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	3,344.00	.00	3,344.00	56,462.15	.00	56,462.15
** FUND/DETAIL 0300		64,174.34	.00	64,174.34	910,961.31	.00	910,961.31
FUND/DETAIL: 0301 FEDERAL							
10202	COOPERATIVE FORESTRY RESEARCH	52,751.80	.00	52,751.80	619,936.33	.00	619,936.33
10203	PYMTS TO AGRI EXPERIMENT STATIONS UNDER HATCH ACT	215,784.43	.00	215,784.43	3,106,786.08	.00	3,106,786.08
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	59,407.35	.00	59,407.35	755,064.46	.00	755,064.46
10207	ANIMAL HEALTH AND DISEASE RESEARCH	.00	.00	.00	21,057.58	.00	21,057.58
10500	COOPERATIVE EXTENSION SERVICE	437,178.91	.00	437,178.91	7,519,348.04	.00	7,519,348.04
** FUND/DETAIL 0301		765,122.49	.00	765,122.49	12,022,192.49	.00	12,022,192.49
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	1,552.76	.00	1,552.76
** FUND/DETAIL 0302		.00	.00	.00	1,552.76	.00	1,552.76
*** FUND	03	829,296.83	.00	829,296.83	12,934,706.56	.00	12,934,706.56
**** AGENCY	229	829,296.83	.00	829,296.83	12,934,706.56	.00	12,934,706.56

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF MINORITY BUSINESS ENTERPRISE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 232  
AGENCY PAGE: 1  
REPORT PAGE: 194  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,512.50	.00	4,512.50	4,512.50	.00	4,512.50
** FUND/DETAIL 0100		4,512.50	.00	4,512.50	4,512.50	.00	4,512.50
*** FUND 01		4,512.50	.00	4,512.50	4,512.50	.00	4,512.50
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	9,069.58	.00	9,069.58
** FUND/DETAIL 0200		.00	.00	.00	9,069.58	.00	9,069.58
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	.00	117.00-	117.00	.00	.00	.00
** FUND/DETAIL 0270		.00	117.00-	117.00	.00	.00	.00
*** FUND 02		.00	117.00-	117.00	9,069.58	.00	9,069.58
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 CAPITAL ACCESS FUND FOR DISADVANTAGED BUSINESSES							
07108	INTEREST FROM OTHER SOURCES	.40	.00	.40	1.41	.00	1.41
** FUND/DETAIL 0901		.40	.00	.40	1.41	.00	1.41
*** FUND 09		.40	.00	.40	1.41	.00	1.41
**** AGENCY 232		4,512.90	117.00-	4,629.90	13,583.49	.00	13,583.49

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
BOARD OF BAR EXAMINERS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 233  
AGENCY PAGE: 1  
REPORT PAGE: 195  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	19,075.00	.00	19,075.00	1,240,664.20	.00	1,240,664.20
07108	INTEREST FROM OTHER SOURCES	5,214.70	.00	5,214.70	12,169.24	.00	12,169.24
** FUND/DETAIL 0200		24,289.70	.00	24,289.70	1,252,833.44	.00	1,252,833.44
*** FUND	02	24,289.70	.00	24,289.70	1,252,833.44	.00	1,252,833.44
**** AGENCY	233	24,289.70	.00	24,289.70	1,252,833.44	.00	1,252,833.44

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
COOP EXT/AGRICULTURAL RESEARCH SERVICE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 234  
AGENCY PAGE: 1  
REPORT PAGE: 196  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0301 FEDERAL							
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	134,345.02	.00	134,345.02	1,978,518.58	.00	1,978,518.58
10500	COOPERATIVE EXTENSION SERVICE	177,176.47	.00	177,176.47	1,783,578.17	.00	1,783,578.17
14169	HOUSING COUNSELING ASSISTANCE PROGRAM	.00	.00	.00	4,340.00	.00	4,340.00
93864	POPULATION RESEARCH	.00	.00	.00	.00	.00	.00
93865	RESEARCH FOR MOTHERS & CHILDREN	.00	.00	.00	1,826.60	.00	1,826.60
** FUND/DETAIL 0301		311,521.49	.00	311,521.49	3,768,263.35	.00	3,768,263.35
*** FUND 03		311,521.49	.00	311,521.49	3,768,263.35	.00	3,768,263.35
**** AGENCY 234		311,521.49	.00	311,521.49	3,768,263.35	.00	3,768,263.35

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA COMMONWEALTH UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 236  
AGENCY PAGE: 1  
REPORT PAGE: 197  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	9,236,635.95	.00	9,236,635.95	141,338,921.62	.00	141,338,921.62
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	48,440.88	.00	48,440.88	299,409.62	.00	299,409.62
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,968,911.06	.00	2,968,911.06	16,961,430.18	.00	16,961,430.18
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	354,831.27	.00	354,831.27	2,883,641.46	.00	2,883,641.46
06008	HIGHER EDU STUDENT FEES	504,892.51	.00	504,892.51	9,269,016.43	.00	9,269,016.43
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	28,179.03	.00	28,179.03	26,359,609.11	.00	26,359,609.11
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	343,139.06	.00	343,139.06	466,539.23	.00	466,539.23
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	714,753.50	.00	714,753.50
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	14,616.11-	.00	14,616.11-	8,221,500.00	.00	8,221,500.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	188,546.00	.00	188,546.00	210,661.00	.00	210,661.00
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	111.00	.00	111.00
** FUND/DETAIL 0300		13,658,959.65	.00	13,658,959.65	206,725,593.15	.00	206,725,593.15
FUND/DETAIL: 0301 FEDERAL							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	91,225.55-	.00	91,225.55-	97,521.22	.00	97,521.22
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	36,885.00-	.00	36,885.00-	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	14,345,911.57	.00	14,345,911.57	138,238,600.93	.00	138,238,600.93
** FUND/DETAIL 0301		14,217,801.02	.00	14,217,801.02	138,336,122.15	.00	138,336,122.15
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06001	HIGHER EDU TUITION	1,361.35	.00	1,361.35	869,708.92	.00	869,708.92
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,474,624.91	.00	2,474,624.91	18,443,409.22	.00	18,443,409.22
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	93,451.18	.00	93,451.18

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA COMMONWEALTH UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 236  
AGENCY PAGE: 2  
REPORT PAGE: 198  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	2,671,973.93	.00	2,671,973.93	
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	34.21-	.00	34.21-	
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	1,245,949.57	.00	1,245,949.57	5,253,625.89	.00	5,253,625.89
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	36,509.50-	.00	36,509.50-	22,213.08-	.00	22,213.08-
** FUND/DETAIL 0302		3,685,426.33	.00	3,685,426.33	27,309,921.85	.00	27,309,921.85
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	3,682,761.68	.00	3,682,761.68	22,900,365.83	.00	22,900,365.83
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	39.76	.00	39.76
** FUND/DETAIL 0303		3,682,761.68	.00	3,682,761.68	22,900,405.59	.00	22,900,405.59
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	19,701.84	.00	19,701.84	91,501.32-	.00	91,501.32-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	24,786.59	.00	24,786.59	21,860.12	.00	21,860.12
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	16,414,262.52	.00	16,414,262.52	12,579,770.52	.00	12,579,770.52
06028	HIGHER EDU FEES - OTHER AUXILIARIES	35,817.33	.00	35,817.33	3,211,540.40	.00	3,211,540.40
06029	HE SALES & SVCS - OTHER AUXILIARIES	2,880,922.47	.00	2,880,922.47	64,567,181.31	.00	64,567,181.31
07108	INTEREST FROM OTHER SOURCES	96,429.74	.00	96,429.74	1,959,029.49	.00	1,959,029.49
09060	MISCELLANEOUS REVENUES	900,000.00	.00	900,000.00	900,000.00	.00	900,000.00
** FUND/DETAIL 0306		20,371,920.49	.00	20,371,920.49	83,147,880.52	.00	83,147,880.52
FUND/DETAIL: 0308 WORK STUDY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	38,219.01	.00	38,219.01
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	23,227.37-	.00	23,227.37-	1,198,450.13	.00	1,198,450.13
** FUND/DETAIL 0308		23,227.37-	.00	23,227.37-	1,236,669.14	.00	1,236,669.14

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA COMMONWEALTH UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 236  
AGENCY PAGE: 3  
REPORT PAGE: 199  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
----------------	-----------------	-----------------------	------------------------	---------------------------	------------------	-------------------	----------------------

FUND/DETAIL: 0309 UNIVERSITY HOSPITALS

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	38,831.61	.00	38,831.61
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,475,068.70	.00	2,475,068.70	3,962,278.36	.00	3,962,278.36
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,272,599.34	.00	1,272,599.34	15,401,796.46	.00	15,401,796.46
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	10,000.00	.00	10,000.00
** FUND/DETAIL 0309		3,747,668.04	.00	3,747,668.04	19,412,906.43	.00	19,412,906.43

FUND/DETAIL: 0311 EMINENT SCHOLARS

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	351,984.32	.00	351,984.32	2,212,570.04	.00	2,212,570.04
** FUND/DETAIL 0311		351,984.32	.00	351,984.32	2,212,570.04	.00	2,212,570.04

FUND/DETAIL: 0384 RECYCLABLE MATERIAL SALES-GEN-HIGH ED

09991	RECYCLABLE MATERIALS REVENUE	844.89	.00	844.89	11,658.44	.00	11,658.44
** FUND/DETAIL 0384		844.89	.00	844.89	11,658.44	.00	11,658.44
*** FUND 03		59,694,139.05	.00	59,694,139.05	501,293,727.31	.00	501,293,727.31

FUND: 08 DEBT SERVICE  
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS

06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	528.89	.00	528.89	528.89	.00	528.89
** FUND/DETAIL 0812		528.89	.00	528.89	528.89	.00	528.89

FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	300,503.51	.00	300,503.51	3,062,374.29	.00	3,062,374.29
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	68,479.10	.00	68,479.10	1,319,428.63	.00	1,319,428.63
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,467,742.18	.00	3,467,742.18

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA COMMONWEALTH UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 236  
AGENCY PAGE: 4  
REPORT PAGE: 200  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0814		368,982.61		368,982.61		.00	
			.00		7,849,545.10		7,849,545.10
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	675,000.00-	.00	675,000.00-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	7,636.00	.00	7,636.00	7,636.00	.00	7,636.00
** FUND/DETAIL 0815		667,364.00-		667,364.00-		.00	
			.00		7,636.00		7,636.00
*** FUND 08		297,852.50-		297,852.50-		.00	
			.00		7,857,709.99		7,857,709.99
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	225,000.00	.00	225,000.00
** FUND/DETAIL 0900		.00		.00		.00	
			.00		225,000.00		225,000.00
FUND/DETAIL: 0951 COMMONWEALTH TECHNOLOGY RESEARCH FUND							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	21,391.48-	.00	21,391.48-
09060	MISCELLANEOUS REVENUES	1,200,000.00-	.00	1,200,000.00-	1,200,000.00-	.00	1,200,000.00-
** FUND/DETAIL 0951		1,200,000.00-		1,200,000.00-		.00	
			.00		1,221,391.48-		1,221,391.48-
*** FUND 09		1,200,000.00-		1,200,000.00-		.00	
			.00		996,391.48-		996,391.48-
**** AGENCY 236		58,196,286.55		58,196,286.55		.00	
			.00		508,155,045.82		508,155,045.82



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA MUSEUM OF FINE ARTS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 238  
AGENCY PAGE: 1  
REPORT PAGE: 201  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE						
	.00	.00		.00	201,771.01	.00	201,771.01
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS						
	79,307.35	1,120.00		78,187.35	846,402.48	14,790.48	831,612.00
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS						
	3,274.91	.00		3,274.91	38,811.25	.00	38,811.25
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE						
	510.00-	96.00		606.00-	25,720.50	16,650.00	9,070.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00		.00	2,141.22	.00	2,141.22
** FUND/DETAIL 0200		82,072.26		80,856.26		31,440.48	
			1,216.00		1,114,846.46		1,083,405.98
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES						
	.00	.00		.00	982.50	.00	982.50
** FUND/DETAIL 0270		.00		.00		.00	
			.00		982.50		982.50
*** FUND 02		82,072.26		80,856.26		31,440.48	
			1,216.00		1,115,828.96		1,084,388.48
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 PRIVATE DONATIONS FUND							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE						
	818,494.22	524.48		817,969.74	5,515,738.42	524.48	5,515,213.94
** FUND/DETAIL 0901		818,494.22		817,969.74		524.48	
			524.48		5,515,738.42		5,515,213.94
*** FUND 09		818,494.22		817,969.74		524.48	
			524.48		5,515,738.42		5,515,213.94
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45012	PROMOTION OF THE ARTS-MUSEUMS						
	.00	.00		.00	45,000.00	.00	45,000.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00		45,000.00		45,000.00
*** FUND 10		.00		.00		.00	
			.00		45,000.00		45,000.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA MUSEUM OF FINE ARTS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 238  
AGENCY PAGE: 2  
REPORT PAGE: 202  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	238	900,566.48	1,740.48	898,826.00	6,676,567.38	31,964.96	6,644,602.42

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
FRONTIER CULTURE MUSEUM OF VIRGINIA  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 239  
AGENCY PAGE: 1  
REPORT PAGE: 203  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02501	ADMISSION RECEIPTS						
		.00	.00	.00	278.50-	.00	278.50-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	33.47	.00	33.47
** FUND/DETAIL 0100		.00		.00		.00	
			.00		245.03-		245.03-
*** FUND 01		.00		.00		.00	
			.00		245.03-		245.03-
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02501	ADMISSION RECEIPTS	24,175.00	.00	24,175.00	215,526.45	25,014.50	190,511.95
02514	WELCOME CENTER RENTAL REVENUE	.00	.00	.00	12,000.00	.00	12,000.00
02532	PET FEES	2.50	.00	2.50	32.50	.00	32.50
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	2,145.00	.00	2,145.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	7,500.00	.00	7,500.00	7,500.00	.00	7,500.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	24,428.00	.00	24,428.00	122,665.00	252.00	122,413.00
09060	MISCELLANEOUS REVENUES	846.50	.00	846.50	6,354.00	914.50	5,439.50
** FUND/DETAIL 0200		56,952.00		56,952.00		26,181.00	
			.00		366,222.95		340,041.95
FUND/DETAIL: 0219 DEJARNETTE CENTER LEASE PROCEEDS FUND							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	132,500.00	.00	132,500.00
** FUND/DETAIL 0219		.00		.00		.00	
			.00		132,500.00		132,500.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,880.00	.00	2,880.00
** FUND/DETAIL 0288		.00		.00		.00	
			.00		2,880.00		2,880.00
*** FUND 02		56,952.00		56,952.00		26,181.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
FRONTIER CULTURE MUSEUM OF VIRGINIA  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 239  
AGENCY PAGE: 2  
REPORT PAGE: 204  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		501,602.95		475,421.95
**** AGENCY	239	56,952.00		56,952.00		26,181.00	
			.00		501,357.92		475,176.92

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
RICHARD BLAND COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 241  
AGENCY PAGE: 1  
REPORT PAGE: 205  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	10,222.00	.00	10,222.00
06001	HIGHER EDU TUITION	2,293.00	1,101.00	1,192.00	2,868,430.46	519,915.86	2,348,514.60
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,449.72	.00	1,449.72	25,684.76	.00	25,684.76
06008	HIGHER EDU STUDENT FEES	3,809.00	.00	3,809.00	84,744.90	.00	84,744.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	13.58	.00	13.58
** FUND/DETAIL 0300		7,551.72	1,101.00	6,450.72	2,989,095.70	519,915.86	2,469,179.84
FUND/DETAIL: 0301 FEDERAL							
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	23,332.32	.00	23,332.32
** FUND/DETAIL 0301		.00	.00	.00	23,332.32	.00	23,332.32
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	47,820.50	.00	47,820.50
** FUND/DETAIL 0302		.00	.00	.00	47,820.50	.00	47,820.50
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,588.00	.00	1,588.00	63,337.80	10.00	63,327.80
06029	HE SALES & SVCS - OTHER AUXILIARIES	62,128.47	.00	62,128.47	70,728.47	.00	70,728.47
07108	INTEREST FROM OTHER SOURCES	2,347.74	.00	2,347.74	8,790.36	.00	8,790.36
** FUND/DETAIL 0306		66,064.21	.00	66,064.21	142,856.63	10.00	142,846.63
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	10,501.70	.00	10,501.70
** FUND/DETAIL 0308		.00		.00		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
RICHARD BLAND COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 241  
AGENCY PAGE: 2  
REPORT PAGE: 206  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		10,501.70		10,501.70
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	41.17	.00	41.17	72.33	.00	72.33
** FUND/DETAIL 0386		41.17		41.17		.00	
			.00		72.33		72.33
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	332.29	11.09	321.20
** FUND/DETAIL 0387		.00		.00		11.09	
			.00		332.29		321.20
*** FUND	03	73,657.10		72,556.10		519,936.95	
			1,101.00		3,214,011.47		2,694,074.52
**** AGENCY	241	73,657.10		72,556.10		519,936.95	
			1,101.00		3,214,011.47		2,694,074.52

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CHRISTOPHER NEWPORT UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 242  
AGENCY PAGE: 1  
REPORT PAGE: 207  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	70,858.43	71,300.57	442.14-	18,411,291.22	2,153,768.87	16,257,522.35
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	47.34-	.00	47.34-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,845.63	67.28	2,778.35	31,500.71	132.43	31,368.28
06008	HIGHER EDU STUDENT FEES	4,958.75	.00	4,958.75	516,395.74	525.00	515,870.74
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	113,737.55	34,150.70	79,586.85	3,834,951.89	35,551.86	3,799,400.03
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	107.77	.00	107.77	913.79	.00	913.79
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	4,420.61	.00	4,420.61	37,480.70	.00	37,480.70
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	591.00	.00	591.00	16,128.00	.00	16,128.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	247.16	.00	247.16	72,630.19	300.80	72,329.39
** FUND/DETAIL 0300		197,766.90	105,518.55	92,248.35	22,921,244.90	2,190,278.96	20,730,965.94
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	4,950.00	.00	4,950.00
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	.00	.00	.00	14,400.00	.00	14,400.00
43000	OTHER ASSIST - NASA	46,888.74	.00	46,888.74	472,005.59	.00	472,005.59
45312	NATIONAL LEADERSHIP GRANTS	.00	.00	.00	1,005,215.40	.00	1,005,215.40
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	4,707.71	.00	4,707.71	102,255.20	.00	102,255.20
81000	OTHER ASSIST - US DEPT OF ENERGY	.00	.00	.00	10,000.00	.00	10,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	11,686.73	.00	11,686.73	198,400.00	.00	198,400.00
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	6,322.00	.00	6,322.00	40,646.00	.00	40,646.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	45,409.50	.00	45,409.50
** FUND/DETAIL 0301		69,605.18	.00	69,605.18	1,893,281.69	.00	1,893,281.69
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CHRISTOPHER NEWPORT UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 242  
AGENCY PAGE: 2  
REPORT PAGE: 208  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	7,985.21	.00	7,985.21
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	93,651.07		.00	93,651.07	2,313,483.34	1,260.00	2,312,223.34
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						
	17,750.00		.00	17,750.00	1,368,920.00	.00	1,368,920.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
	.00		.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
	47,333.33		.00	47,333.33	342,771.48	.00	342,771.48
** FUND/DETAIL 0302		158,734.40		158,734.40		1,260.00	
			.00		4,033,160.03		4,031,900.03
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
	10,566.22		.00	10,566.22	89,126.79	.00	89,126.79
** FUND/DETAIL 0303		10,566.22		10,566.22		.00	
			.00		89,126.79		89,126.79
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06008	HIGHER EDU STUDENT FEES						
	.00		.00	.00	.00	.00	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
	.00		.00	.00	.00	.00	.00
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES						
	360,886.09		.00	360,886.09	2,917,827.92	.00	2,917,827.92
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
	.00		.00	.00	6,387,269.00	.00	6,387,269.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						
	6,026.44		.00	6,026.44	235,163.89	295.00	234,868.89
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
	19,854.93	59,573.19		39,718.26-	23,830,992.28	381,857.41	23,449,134.87
06029	HE SALES & SVCS - OTHER AUXILIARIES						
	217,444.07	10,531.37		206,912.70	3,960,859.92	282,886.66	3,677,973.26
07108	INTEREST FROM OTHER SOURCES						
	74,933.27		.00	74,933.27	376,605.17	.00	376,605.17
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00		.00	.00	322.17	67.42	254.75
** FUND/DETAIL 0306		679,144.80		609,040.24		665,106.49	
			70,104.56		37,709,040.35		37,043,933.86
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
	137.75		.00	137.75	148,158.00	17.00	148,141.00
** FUND/DETAIL 0307		137.75		137.75		17.00	



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CHRISTOPHER NEWPORT UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 242  
AGENCY PAGE: 3  
REPORT PAGE: 209  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		148,158.00		148,141.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	620.51	.00	620.51	102,377.00	.00	102,377.00
** FUND/DETAIL 0308		620.51	.00	620.51	102,377.00	.00	102,377.00
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	3,480.00	.00	3,480.00
** FUND/DETAIL 0311		.00	.00	.00	3,480.00	.00	3,480.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	866.37	.00	866.37	4,311.97	.00	4,311.97
** FUND/DETAIL 0387		866.37	.00	866.37	4,311.97	.00	4,311.97
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	157,959.89	.00	157,959.89
** FUND/DETAIL 0390		.00	.00	.00	157,959.89	.00	157,959.89
*** FUND	03	1,117,442.13	175,623.11	941,819.02	67,062,140.62	2,856,662.45	64,205,478.17
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,325.27	.00	5,325.27
** FUND/DETAIL 0814		.00	.00	.00	5,325.27	.00	5,325.27
*** FUND	08	.00	.00	.00	5,325.27	.00	5,325.27
**** AGENCY	242	1,117,442.13	175,623.11	941,819.02	67,067,465.89	2,856,662.45	64,210,803.44

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATE COUNCIL OF HIGHER EDUCATION FOR VA  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 245  
AGENCY PAGE: 1  
REPORT PAGE: 210  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,708.39	.00	2,708.39	126,964.15	.00	126,964.15
**	FUND/DETAIL 0100	2,708.39	.00	2,708.39	126,964.15	.00	126,964.15
***	FUND 01	2,708.39	.00	2,708.39	126,964.15	.00	126,964.15
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02186	PROPRIETARY SCHOOLS LICENSE FEES	57,985.00	.00	57,985.00	562,155.00	9,025.00	553,130.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	25,000.00	.00	25,000.00
**	FUND/DETAIL 0200	57,985.00	.00	57,985.00	587,155.00	9,025.00	578,130.00
FUND/DETAIL: 0203 TUITION ASSISTANCE GRANT FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	9,932.54	.00	9,932.54
**	FUND/DETAIL 0203	.00	.00	.00	9,932.54	.00	9,932.54
FUND/DETAIL: 0268 OUTSTANDING FACULTY RECOGNITION PROGRAM							
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	1,500.00	.00	1,500.00	96,500.00	.00	96,500.00
**	FUND/DETAIL 0268	1,500.00	.00	1,500.00	96,500.00	.00	96,500.00
***	FUND 02	59,485.00	.00	59,485.00	693,587.54	9,025.00	684,562.54
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0905 VA UNDERGRAD/VOCATIONAL INCENTIVE SCHOLARSHIP FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0905	.00	.00	.00	.00	.00	.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATE COUNCIL OF HIGHER EDUCATION FOR VA  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 245  
AGENCY PAGE: 2  
REPORT PAGE: 211  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		.00		.00
FUND/DETAIL: 0912 BROWN V BOARD OF EDUCATION SCHOLARSHIP PGM FUND							
07108	INTEREST FROM OTHER SOURCES	8,858.62	.00	8,858.62	23,281.56	.00	23,281.56
** FUND/DETAIL 0912		8,858.62	.00	8,858.62	23,281.56	.00	23,281.56
*** FUND 09		8,858.62	.00	8,858.62	23,281.56	.00	23,281.56
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	628.00	.00	628.00	81,047.67	.00	81,047.67
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	1,736,177.00	.00	1,736,177.00
84176	DOUGLAS TEACHER SCHOLARSHIPS	.00	.00	.00	.00	.00	.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	10,000.00	.00	10,000.00	1,208,164.37	.00	1,208,164.37
84336	TEACHER QUALITY ENHANCEMENT GRANTS	.00	.00	.00	10,110.29	.00	10,110.29
84367	IMPROVING TEACHER QUALITY STATE GRANTS	160,000.00	.00	160,000.00	724,394.00	.00	724,394.00
** FUND/DETAIL 1000		170,628.00	.00	170,628.00	3,759,893.33	.00	3,759,893.33
*** FUND 10		170,628.00	.00	170,628.00	3,759,893.33	.00	3,759,893.33
**** AGENCY 245		241,680.01	.00	241,680.01	4,603,726.58	9,025.00	4,594,701.58

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 246  
AGENCY PAGE: 1  
REPORT PAGE: 212  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	884.91	.00	884.91	4,941,376.16	.00	4,941,376.16
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	43,372.42	.00	43,372.42
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	3,734.50	.00	3,734.50	149,809.00	.00	149,809.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	28.50	.00	28.50
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	12.32	.00	12.32	108.93	.00	108.93
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	3,079.88	.00	3,079.88	27,227.44	.00	27,227.44
** FUND/DETAIL 0300		7,711.61	.00	7,711.61	5,161,922.45	.00	5,161,922.45
FUND/DETAIL: 0301 FEDERAL							
06001	HIGHER EDU TUITION	.00	.00	.00	40,000.00	.00	40,000.00
06023	OTHER AUXILIARY ENTERPRISES - LOCAL	.00	.00	.00	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	45,160.88	.00	45,160.88	998,905.71	.00	998,905.71
** FUND/DETAIL 0301		45,160.88	.00	45,160.88	1,038,905.71	.00	1,038,905.71
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	192,141.11	.00	192,141.11	4,179.59	.00	4,179.59
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	169,772.60-	.00	169,772.60-	165,340.65	.00	165,340.65
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		22,368.51	.00	22,368.51	169,520.24	.00	169,520.24
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	28.74	.00	28.74	254.12	.00	254.12
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	7,145.32	.00	7,145.32	63,167.55	.00	63,167.55
** FUND/DETAIL 0303		7,174.06		7,174.06		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 246  
AGENCY PAGE: 2  
REPORT PAGE: 213  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		63,421.67		63,421.67
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	72,814.72		.00	72,814.72	.00	.00	.00
06010	HIGHER EDU BUILDING DEBT SERVICE FEES						
	.00		.00	.00	51,500.00	.00	51,500.00
06011	HIGHER EDU STUDENT AUX SERVICES						
	206,847.70-		.00	206,847.70-	1,632,302.72	.00	1,632,302.72
06016	HIGHER EDU STUDENT ATHLETICS						
	280.00		.00	280.00	12,995.00	.00	12,995.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES						
	9,226.85		.00	9,226.85	99,677.64	.00	99,677.64
06023	OTHER AUXILIARY ENTERPRISES - LOCAL						
	102,846.57		.00	102,846.57	3,034,209.89	.00	3,034,209.89
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
	.00		.00	.00	1,113,778.21	.00	1,113,778.21
06029	HE SALES & SVCS - OTHER AUXILIARIES						
	4,729.00		.00	4,729.00	76,809.49	.00	76,809.49
07108	INTEREST FROM OTHER SOURCES						
	21,713.36		.00	21,713.36	148,573.69	.00	148,573.69
** FUND/DETAIL 0306		4,762.80		4,762.80		.00	
			.00		6,169,846.64		6,169,846.64
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
	2,566.37		.00	2,566.37	180,358.20	.00	180,358.20
** FUND/DETAIL 0308		2,566.37		2,566.37		.00	
			.00		180,358.20		180,358.20
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS						
	.00		.00	.00	2,282.00	.00	2,282.00
** FUND/DETAIL 0311		.00		.00		.00	
			.00		2,282.00		2,282.00
*** FUND	03	89,744.23		89,744.23		.00	
			.00		12,786,256.91		12,786,256.91
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	20,475.00		.00	20,475.00	381,579.45	.00	381,579.45
** FUND/DETAIL 0812		20,475.00		20,475.00		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 246  
AGENCY PAGE: 3  
REPORT PAGE: 214  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		381,579.45		381,579.45
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	297.80	.00	297.80	638,347.80	.00	638,347.80
** FUND/DETAIL 0814		297.80		297.80		.00	
			.00		638,347.80		638,347.80
FUND/DETAIL: 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0817		.00		.00		.00	
			.00		.00		.00
*** FUND	08	20,772.80		20,772.80		.00	
			.00		1,019,927.25		1,019,927.25
**** AGENCY	246	110,517.03		110,517.03		.00	
			.00		13,806,184.16		13,806,184.16

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
GEORGE MASON UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 247  
AGENCY PAGE: 1  
REPORT PAGE: 215  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	5,000.00-	.00	5,000.00-
** FUND/DETAIL 0275		.00	.00	.00	5,000.00-	.00	5,000.00-
*** FUND 02		.00	.00	.00	5,000.00-	.00	5,000.00-
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,834,015.90	.00	1,834,015.90	148,798,251.36	.00	148,798,251.36
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	22,452.27	.00	22,452.27
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	32,847.91	.00	32,847.91	457,438.63	.00	457,438.63
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	3,325,436.61	.00	3,325,436.61	12,272,904.18	.00	12,272,904.18
06008	HIGHER EDU STUDENT FEES	4,792.00	.00	4,792.00	184,578.76	.00	184,578.76
06011	HIGHER EDU STUDENT AUX SERVICES	50.00-	.00	50.00-	5,629.00-	.00	5,629.00-
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	.00	.00	.00	46,269.44	.00	46,269.44
09060	MISCELLANEOUS REVENUES	190,868.92-	.00	190,868.92-	550,049.06	.00	550,049.06
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	191,008.87	.00	191,008.87	3,143,267.00	.00	3,143,267.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	61,489.72	.00	61,489.72	77,644.72	.00	77,644.72
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,043.40	.00	2,043.40	1,691,487.61	.00	1,691,487.61
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
GEORGE MASON UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 247  
AGENCY PAGE: 2  
REPORT PAGE: 216  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300	5,260,715.49		.00	5,260,715.49	167,238,714.03	.00	167,238,714.03
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	802,000.08-	.00	802,000.08-	9,982,882.33	.00	9,982,882.33
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	5,964.02	.00	5,964.02	220,125.75	.00	220,125.75
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	.00	.00	.00	2,193.36-	.00	2,193.36-
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	.00	.00	.00	51,193.98	.00	51,193.98
10652	FORESTRY RESEARCH	5,384.17	.00	5,384.17	2,858.95-	.00	2,858.95-
10678	FOREST STEWARDSHIP PROGRAM	6,004.29	.00	6,004.29	35,314.11	.00	35,314.11
11000	OTHER ASSIST - US DEPT OF COMMERCE	26,885.35	.00	26,885.35	202,926.73	.00	202,926.73
11430	UNDERSEA RESEARCH	4,218.00	.00	4,218.00	4,218.00	.00	4,218.00
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	500.00	.00	500.00	500.00	.00	500.00
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	277,429.13	.00	277,429.13	4,477,633.13	.00	4,477,633.13
12000	OTHER ASSIST - US DEPT OF DEFENSE	1,173,279.11	.00	1,173,279.11	9,278,009.06	.00	9,278,009.06
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	46,083.87	.00	46,083.87	85,927.36	.00	85,927.36
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	87,464.57	.00	87,464.57	1,213,885.96	.00	1,213,885.96
12431	BASIC SCIENTIFIC RESEARCH	110,485.45-	.00	110,485.45-	384,121.16	.00	384,121.16
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	.00	.00	.00	232,000.25	.00	232,000.25
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	111,279.74	.00	111,279.74	725,554.72	.00	725,554.72
12902	INFORMATION SECURITY GRANT PROGRAM	.00	.00	.00	24,460.18	.00	24,460.18
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	.00	.00	.00	82,463.48	.00	82,463.48
14000	OTHER ASSIST - US DEPT OF HOUSING & URBAN DEVELOP	.00	.00	.00	13,797.60	.00	13,797.60
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	73.40	.00	73.40	225,080.40	.00	225,080.40
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	.00	.00	.00	37.65-	.00	37.65-
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID						



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
GEORGE MASON UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 247  
AGENCY PAGE: 3  
REPORT PAGE: 217  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		515.16-	.00	515.16-	515.16-	.00	515.16-
15923	NATL CTR FOR PRESERVATION TECHNOLOGY & TRAINING	.00	.00	.00	.00	.00	.00
16000	OTHER ASSIST - US DEPT OF JUSTICE	553,365.78	.00	553,365.78	1,275,184.58	.00	1,275,184.58
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	.00	.00	.00	.01-	.00	.01-
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	.00	.00	.00	90,281.04	.00	90,281.04
16579	BYRNE FORMULA GRANT PROGRAM	.00	.00	.00	.00	.00	.00
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	5,652.16	.00	5,652.16	37,598.49	.00	37,598.49
17000	OTHER ASSIST - US DEPT OF LABOR	38,452.19	.00	38,452.19	83,419.52	.00	83,419.52
19000	OTHER ASSIST - US DEPT OF STATE	3,230.86	.00	3,230.86	299,928.06	.00	299,928.06
19405	COLLEGE AND UNIVERSITY PARTNERSHIPS PROGRAM	.00	.00	.00	25,574.41	.00	25,574.41
19424	EDUCATIONAL PARTNERSHIPS PROGRAM	.00	.00	.00	24,574.78	.00	24,574.78
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	448,927.77	.00	448,927.77	1,311,452.03	.00	1,311,452.03
20108	AVIATION RESEARCH GRANTS	951.10	.00	951.10	176,852.86	.00	176,852.86
20515	STATE PLANNING AND RESEARCH	145.00	.00	145.00	134.08	.00	134.08
20600	STATE AND COMMUNITY HIGHWAY SAFETY	7,980.87	.00	7,980.87	7,779.89	.00	7,779.89
20605	SAFETY INCENT-PREVENT OPERATION MV BY INTOX PERSON	.00	.00	.00	35,964.04	.00	35,964.04
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	454,243.76	.00	454,243.76	1,690,262.19	.00	1,690,262.19
21000	OTHER ASSIST - DEPT OF TREASURY	.00	.00	.00	111,849.00	.00	111,849.00
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	11,670.41-	.00	11,670.41-	284,226.93	.00	284,226.93
43000	OTHER ASSIST - NASA	741,518.34	.00	741,518.34	7,593,654.22	.00	7,593,654.22
43001	AEROSPACE EDUCATION SERVICES PROGRAM	11,871.70	.00	11,871.70	937,135.42	.00	937,135.42
43002	TECHNOLOGY TRANSFER	.54	.00	.54	3,974.87-	.00	3,974.87-
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	.00	.00	.00	139,159.47	.00	139,159.47
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	.00	.00	.00	43,850.00	.00	43,850.00
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	.00	.00	.00	7,500.00	.00	7,500.00
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	.00	.00	.00	2,764.32	.00	2,764.32

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
GEORGE MASON UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 247  
AGENCY PAGE: 4  
REPORT PAGE: 218  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	.00	.00	.00	175,507.50	.00	175,507.50
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	.00	.00	.00	42,085.20	.00	42,085.20
45312	NATIONAL LEADERSHIP GRANTS	1,370.95	.00	1,370.95	11,270.61	.00	11,270.61
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	139,123.78	.00	139,123.78	1,466,039.36	.00	1,466,039.36
47041	ENGINEERING GRANTS	13,831.32	.00	13,831.32	184,878.68	.00	184,878.68
47049	MATHEMATICAL & PHYSICAL SCIENCES	11,360.07	.00	11,360.07	552,598.66	.00	552,598.66
47050	GEOSCIENCES	60,188.94	.00	60,188.94	899,377.97	.00	899,377.97
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	58,030.43	.00	58,030.43	1,079,163.81	.00	1,079,163.81
47074	BIOLOGICAL SCIENCES	17,031.99	.00	17,031.99	203,304.56	.00	203,304.56
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	19,871.63	.00	19,871.63	446,128.78	.00	446,128.78
47076	EDUCATION AND HUMAN RESOURCES	23,295.98	.00	23,295.98	461,062.60	.00	461,062.60
47078	POLAR PROGRAMS	.00	.00	.00	33,862.07	.00	33,862.07
47079	INTERNATIONAL SCIENCE AND ENGINEERING	3,791.28	.00	3,791.28	3,791.28	.00	3,791.28
59037	SMALL BUSINESS DEVELOPMENT CENTER	118,872.41	.00	118,872.41	1,339,905.39	.00	1,339,905.39
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY	73,711.17	.00	73,711.17	164,517.55	.00	164,517.55
66607	TRAIN/FELLOWSHIPS-ENVIRONMENTAL PROTECTION AGY	.00	.00	.00	4,786.68-	.00	4,786.68-
81000	OTHER ASSIST - US DEPT OF ENERGY	54,330.47	.00	54,330.47	620,520.56	.00	620,520.56
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO	3,121.20	.00	3,121.20	210,417.08	.00	210,417.08
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	.00	.00	.00	938.66	.00	938.66
84000	OTHER ASSIST - US DEPT OF EDUCATION	68,251.23	.00	68,251.23	738,609.38	.00	738,609.38
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	47,871.34	.00	47,871.34	134,473.33	.00	134,473.33
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	7,429.28	.00	7,429.28	96,992.93	.00	96,992.93
84027	SPECIAL EDUCATION-STATE GRANTS	407,497.25	.00	407,497.25	2,084,894.48	.00	2,084,894.48
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	36,634.64	.00	36,634.64	388,642.91	.00	388,642.91
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	2,147.67	.00	2,147.67	33,442.97	.00	33,442.97
84195	BILINGUAL EDUCATION-PROFESSIONAL DEVELOPMENT						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
GEORGE MASON UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 247  
AGENCY PAGE: 5  
REPORT PAGE: 219  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		36,319.11	.00	36,319.11	625,327.00	.00	625,327.00
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	.00	.00	.00	112,367.50	.00	112,367.50
84224	ASSISTIVE TECHNOLOGY	59,572.63	.00	59,572.63	64,092.38	.00	64,092.38
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	12,488.41	.00	12,488.41	332,011.00	.00	332,011.00
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	.00	.00	.00	.00	.00	.00
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	14,389.43	.00	14,389.43	264,521.78	.00	264,521.78
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	31,687.65	.00	31,687.65	338,225.77	.00	338,225.77
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	4,491.48	.00	4,491.48	22,583.88	.00	22,583.88
84336	TEACHER QUALITY ENHANCEMENT GRANTS	11,035.53	.00	11,035.53	20,000.00	.00	20,000.00
84366	MATH AND SCIENCE PARTNERSHIPS	.00	.00	.00	38,449.88	.00	38,449.88
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	.00	.00	.00
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	41,372.68	.00	41,372.68	41,373.08	.00	41,373.08
91001	UNSOLICITED GRANT PROGRAM	.00	.00	.00	.00	.00	.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	200,083.28	.00	200,083.28	1,699,972.51	.00	1,699,972.51
93115	BIOMETRY/RISK EST-HEALTH RISKS ENVIRONMENTAL EXPOS	20,605.72	.00	20,605.72	102,429.85	.00	102,429.85
93155	RURAL HEALTH RESEARCH CENTERS	6,710.42	.00	6,710.42	58,458.25	.00	58,458.25
93172	HUMAN GENOME RESEARCH	.00	.00	.00	.68	.00	.68
93173	RESEARCH - DEAFNESS & COMMUNICATION DISORDERS	.00	.00	.00	.00	.00	.00
93230	CONSOLIDATED KNOWLEDGE DEV & APPLICATION PROGRAM	.00	.00	.00	.00	.00	.00
93242	MENTAL HEALTH RESEARCH GRANTS	13,337.22	.00	13,337.22	118,673.20	.00	118,673.20
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	3,063.39	.00	3,063.39	50,579.29	.00	50,579.29
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	.00	.00	.00	186,139.96	.00	186,139.96
93273	ALCOHOL RESEARCH PROGRAMS	7,588.48	.00	7,588.48	32,655.80	.00	32,655.80
93276	DRUG-FREE COMMUNITIES SUPPORT PROGRAM GRANTS	404.77	.00	404.77	708.89	.00	708.89
93279	DRUG ABUSE RESEARCH PROGRAMS	24,842.09	.00	24,842.09	540,391.34	.00	540,391.34
93281	MENTAL HEALTH RESEARCH CAREER/SCIENTIST AWARDS	7,735.58	.00	7,735.58	66,320.37	.00	66,320.37

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
GEORGE MASON UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 247  
AGENCY PAGE: 6  
REPORT PAGE: 220  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI	.00	.00	.00	6,909.50	.00	6,909.50
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	.00	.00	.00	137,987.00	.00	137,987.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	.00	.00	.00	.00	.00	.00
93361	NURSING RESEARCH	1,695.67	.00	1,695.67	13,952.60	.00	13,952.60
93390	ACADEMIC RESEARCH ENHANCEMENT AWARD	.00	.00	.00	36,295.54	.00	36,295.54
93393	CANCER CAUSE AND PREVENTION RESEARCH	7,041.22	.00	7,041.22	20,845.66	.00	20,845.66
93838	LUNG DISEASES RESEARCH	2,902.35	.00	2,902.35	54,233.57	.00	54,233.57
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	50,064.14	.00	50,064.14	180,230.32	.00	180,230.32
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	1,918.68	.00	1,918.68	29,048.88	.00	29,048.88
93865	RESEARCH FOR MOTHERS & CHILDREN	9,035.32	.00	9,035.32	31,228.26	.00	31,228.26
93866	AGING RESEARCH	70,257.39	.00	70,257.39	815,408.14	.00	815,408.14
93887	HEALTH CARE AND OTHER FACILITES	9,039.42	.00	9,039.42	94,080.89	.00	94,080.89
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	68,273.15	.00	68,273.15	885,689.04	.00	885,689.04
97001	ONE-TIME PROJECTS	.00	.00	.00	110,235.49	.00	110,235.49
97008	URBAN AREAS SECURITY INITIATIVE	13,892.13	.00	13,892.13	83,698.61	.00	83,698.61
98004	NON-GOVERNMENTAL ORGANIZATION STRENGTHENING	141,523.72	.00	141,523.72	141,523.72	.00	141,523.72
99100	FEDERAL INTELLIGENCE AGENCIES CONTRACTS	2,543.87-	.00	2,543.87-	445,920.73	.00	445,920.73
** FUND/DETAIL 0301		5,122,824.84	.00	5,122,824.84	60,579,869.53	.00	60,579,869.53
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	800,654.07	.00	800,654.07	11,708,068.46	.00	11,708,068.46
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	333,453.00-	.00	333,453.00-	666,547.00	.00	666,547.00
06001	HIGHER EDU TUITION	16,498.00-	.00	16,498.00-	18,433.00-	.00	18,433.00-
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	6,119.44	.00	6,119.44	96,050.12	.00	96,050.12
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	6,511.73	.00	6,511.73	80,342.20	.00	80,342.20
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
GEORGE MASON UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 247  
AGENCY PAGE: 7  
REPORT PAGE: 221  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		104,379.60	.00	104,379.60	881,456.83	.00	881,456.83
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	40,718.05	.00	40,718.05
06016	HIGHER EDU STUDENT ATHLETICS	.00	.00	.00	6,065.64	.00	6,065.64
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	43,650.09	.00	43,650.09	52,168.20	.00	52,168.20
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	162,344.86	.00	162,344.86	10,167,085.68	.00	10,167,085.68
09060	MISCELLANEOUS REVENUES	353,139.36	.00	353,139.36	1,764,343.54	.00	1,764,343.54
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	.11	.00	.11
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,152.28-	.00	5,152.28-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	104,210.89-	.00	104,210.89-	4,608.64-	.00	4,608.64-
84033	FEDERAL WORK-STUDY PROGRAM	1,360.60	.00	1,360.60	.00	.00	.00
** FUND/DETAIL 0302		1,023,997.86	.00	1,023,997.86	25,434,651.91	.00	25,434,651.91
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06001	HIGHER EDU TUITION	.00	.00	.00	2,106.00	.00	2,106.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	40.00	.00	40.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	.00	.00	.00	1,063.00-	.00	1,063.00-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,234,596.61	.00	1,234,596.61	8,123,139.11	.00	8,123,139.11
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	.40-	.00	.40-
** FUND/DETAIL 0303		1,234,596.61	.00	1,234,596.61	8,124,221.71	.00	8,124,221.71
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
06001	HIGHER EDU TUITION	.00	.00	.00	276.01-	.00	276.01-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	10,225.67	.00	10,225.67	8,765.67	.00	8,765.67
06011	HIGHER EDU STUDENT AUX SERVICES	743,936.86	.00	743,936.86	63,119,551.82	.00	63,119,551.82
06016	HIGHER EDU STUDENT ATHLETICS	884,898.65	.00	884,898.65	1,969,584.12	.00	1,969,584.12

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
GEORGE MASON UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 247  
AGENCY PAGE: 8  
REPORT PAGE: 222  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES						
	1,994,941.89-		.00	1,994,941.89-	16,294,508.49	.00	16,294,508.49
07108	INTEREST FROM OTHER SOURCES						
	399,538.90		.00	399,538.90	1,539,442.91	.00	1,539,442.91
09060	MISCELLANEOUS REVENUES						
	7,130.02		.00	7,130.02	58,679.61	.00	58,679.61
** FUND/DETAIL 0306		50,788.21		50,788.21		.00	
			.00		82,990,256.61		82,990,256.61
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
	93,060.00		.00	93,060.00	598,687.00	.00	598,687.00
** FUND/DETAIL 0308		93,060.00		93,060.00		.00	
			.00		598,687.00		598,687.00
FUND/DETAIL: 0311 EMINENT SCHOLARS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
	.00		.00	.00	1,089,701.00	.00	1,089,701.00
** FUND/DETAIL 0311		.00		.00		.00	
			.00		1,089,701.00		1,089,701.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
	6,548.79		.00	6,548.79	28,470.38	.00	28,470.38
** FUND/DETAIL 0387		6,548.79		6,548.79		.00	
			.00		28,470.38		28,470.38
*** FUND 03		12,792,531.80		12,792,531.80		.00	
			.00		346,084,572.17		346,084,572.17
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES						
	3,543.80		.00	3,543.80	612,681.92	.00	612,681.92
** FUND/DETAIL 0815		3,543.80		3,543.80		.00	
			.00		612,681.92		612,681.92
*** FUND 08		3,543.80		3,543.80		.00	
			.00		612,681.92		612,681.92
**** AGENCY 247		12,796,075.60		12,796,075.60		.00	
			.00		346,692,254.09		346,692,254.09

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VA COMMUNITY COLLEGE SYS-SYSTEM OFFICE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 261  
AGENCY PAGE: 1  
REPORT PAGE: 223  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	5,314.00	.00	5,314.00	5,314.00	.00	5,314.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	100.00	.00	100.00
17260	WIA DISLOCATED WORKERS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		5,314.00	.00	5,314.00	5,414.00	.00	5,414.00
FUND/DETAIL: 0301 FEDERAL							
17260	WIA DISLOCATED WORKERS	.00	.00	.00	.00	.00	.00
47076	EDUCATION AND HUMAN RESOURCES	11,545.20	.00	11,545.20	162,394.66	.00	162,394.66
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	143,155.84	.00	143,155.84	894,975.64	.00	894,975.64
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	9,623.86	.00	9,623.86	101,573.55	.00	101,573.55
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	47,478.01	.00	47,478.01	127,298.88	.00	127,298.88
** FUND/DETAIL 0301		211,802.91	.00	211,802.91	1,286,242.73	.00	1,286,242.73
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	23,710.55	.00	23,710.55	98,710.55	.00	98,710.55
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	82,884.00	.00	82,884.00	82,884.00	.00	82,884.00
** FUND/DETAIL 0302		106,594.55		106,594.55		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VA COMMUNITY COLLEGE SYS-SYSTEM OFFICE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 261  
AGENCY PAGE: 2  
REPORT PAGE: 224  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		181,594.55		181,594.55
*** FUND	03	323,711.46		323,711.46		.00	
			.00		1,473,251.28		1,473,251.28
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	375,036.94	.00	375,036.94
** FUND/DETAIL	0700	.00	.00	.00	375,036.94	.00	375,036.94
*** FUND	07	.00	.00	.00	375,036.94	.00	375,036.94
**** AGENCY	261	323,711.46	.00	323,711.46	1,848,288.22	.00	1,848,288.22



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF REHABILITATIVE SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 262  
AGENCY PAGE: 1  
REPORT PAGE: 225  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
	1,979.66	.00		1,979.66	282,570.75	.00	282,570.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00		.00	4,883.78	.00	4,883.78
** FUND/DETAIL 0100		1,979.66		1,979.66		.00	
			.00		287,454.53		287,454.53
*** FUND 01		1,979.66		1,979.66		.00	
			.00		287,454.53		287,454.53
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES						
	32,575.00	.00		32,575.00	444,328.50	.00	444,328.50
** FUND/DETAIL 0200		32,575.00		32,575.00		.00	
			.00		444,328.50		444,328.50
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
	256,942.78	.00		256,942.78	5,895,163.15	.00	5,895,163.15
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
	20,819.29	.00		20,819.29	240,516.67	.00	240,516.67
** FUND/DETAIL 0280		277,762.07		277,762.07		.00	
			.00		6,135,679.82		6,135,679.82
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES						
	.00	.00		.00	6,669.82	.00	6,669.82
** FUND/DETAIL 0290		.00		.00		.00	
			.00		6,669.82		6,669.82
*** FUND 02		310,337.07		310,337.07		.00	
			.00		6,586,678.14		6,586,678.14
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES						
	111,260.00	.00		111,260.00	1,287,655.00	.00	1,287,655.00
07108	INTEREST FROM OTHER SOURCES						
	10,151.63	.00		10,151.63	42,535.66	.00	42,535.66

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF REHABILITATIVE SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 262  
AGENCY PAGE: 2  
REPORT PAGE: 226  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0915		121,411.63	.00	121,411.63	1,330,190.66	.00	1,330,190.66
*** FUND 09		121,411.63	.00	121,411.63	1,330,190.66	.00	1,330,190.66
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
04206	REIMBURSEMENT FOR OTHER SERVICES	312,923.78	.00	312,923.78	2,213,042.42	.00	2,213,042.42
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	236,709.83	.00	236,709.83	5,824,878.94	.00	5,824,878.94
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	21,003.65	.00	21,003.65	516,850.99	.00	516,850.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,933.95	.00	2,933.95
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	3,963,952.35	.00	3,963,952.35	51,593,494.86	.00	51,593,494.86
84169	INDEPENDENT LIVING-STATE GRANTS	6,283.65	.00	6,283.65	404,103.56	.00	404,103.56
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	50,548.04	.00	50,548.04	647,698.15	.00	647,698.15
84224	ASSISTIVE TECHNOLOGY	77,843.67	.00	77,843.67	523,254.97	.00	523,254.97
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	8,582.77	.00	8,582.77	90,483.99	.00	90,483.99
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	.00	.00	.00	128,624.00	.00	128,624.00
96001	SOCIAL SECURITY-DISABILITY INSURANCE	2,518,793.73	.00	2,518,793.73	30,332,657.76	.00	30,332,657.76
** FUND/DETAIL 1000		7,196,641.47	.00	7,196,641.47	92,278,023.59	.00	92,278,023.59
*** FUND 10		7,196,641.47	.00	7,196,641.47	92,278,023.59	.00	92,278,023.59
**** AGENCY 262		7,630,369.83	.00	7,630,369.83	100,482,346.92	.00	100,482,346.92

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VA REHAB CTR - BLIND & VISION IMPAIRED  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 263  
AGENCY PAGE: 1  
REPORT PAGE: 227  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	14.14	.00	14.14
** FUND/DETAIL 0100		.00	.00	.00	14.14	.00	14.14
*** FUND 01		.00	.00	.00	14.14	.00	14.14
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	1,415.00	.00	1,415.00
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	1,476.77	.00	1,476.77	9,039.90	239.28	8,800.62
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	25.00	.00	25.00
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	.00	.00	.00	3,100.00	.00	3,100.00
07308	RENTAL OF QUARTERS	20.00	.00	20.00	255.25	.00	255.25
09060	MISCELLANEOUS REVENUES	402.90	.00	402.90	740.15	.00	740.15
** FUND/DETAIL 0200		1,899.67	.00	1,899.67	14,575.30	239.28	14,336.02
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	14,870.00	.00	14,870.00
** FUND/DETAIL 0290		.00	.00	.00	14,870.00	.00	14,870.00
*** FUND 02		1,899.67	.00	1,899.67	29,445.30	239.28	29,206.02
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0715 VISUALLY HANDICAPPED ENDOWMENT FUND							
09000	OTHER REVENUE	.00	.00	.00	2,000.00	.00	2,000.00
** FUND/DETAIL 0715		.00	.00	.00	2,000.00	.00	2,000.00
*** FUND 07		.00	.00	.00		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VA REHAB CTR - BLIND & VISION IMPAIRED  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 263  
AGENCY PAGE: 2  
REPORT PAGE: 228  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		2,000.00		2,000.00
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	142,200.00	.00	142,200.00	1,831,674.10	.00	1,831,674.10
** FUND/DETAIL	1000	142,200.00	.00	142,200.00	1,831,674.10	.00	1,831,674.10
*** FUND	10	142,200.00	.00	142,200.00	1,831,674.10	.00	1,831,674.10
**** AGENCY	263	144,099.67	.00	144,099.67	1,863,133.54	239.28	1,862,894.26

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA INSTITUTE OF MARINE SCIENCE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 268  
AGENCY PAGE: 1  
REPORT PAGE: 229  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	3,582.50-	.00	3,582.50-	744,621.70	.00	744,621.70
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	280.00	.00	280.00	1,406.23	.00	1,406.23
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	36.00-	.00	36.00-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	15,003.52-	.00	15,003.52-	262,925.00	.00	262,925.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	35,007.41-	.00	35,007.41-	613,492.00	.00	613,492.00
11457	CHESAPEAKE BAY STUDIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		53,313.43-	.00	53,313.43-	1,622,408.93	.00	1,622,408.93
FUND/DETAIL: 0301 FEDERAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	133,311.22	.00	133,311.22	888,497.06	.00	888,497.06
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	5,000.00-	.00	5,000.00-	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	3,817.18	.00	3,817.18
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	86,516.42	.00	86,516.42	2,635,933.03	.00	2,635,933.03
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	8,000.00	.00	8,000.00	209,875.00	.00	209,875.00
11000	OTHER ASSIST - US DEPT OF COMMERCE	.00	.00	.00	499,323.55	.00	499,323.55
11405	ANADROMOUS FISH CONSERVATION ACT PGM	11,939.00	.00	11,939.00	34,635.00	.00	34,635.00
11417	SEA GRANT SUPPORT	19,897.11	.00	19,897.11	118,167.12	.00	118,167.12
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	17,977.99	.00	17,977.99	363,943.27	.00	363,943.27
11420	COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVE	69,500.00	.00	69,500.00	707,495.93	.00	707,495.93
11454	UNALLIED MANAGEMENT PROJECTS	.00	.00	.00	209,768.87	.00	209,768.87
11455	COOPERATIVE SCIENCE AND EDUCATION PROGRAM	7,802.00	.00	7,802.00	250,433.38	.00	250,433.38
11457	CHESAPEAKE BAY STUDIES	513,953.56	.00	513,953.56	2,888,599.24	.00	2,888,599.24
11463	HABITAT CONSERVATION	8,049.45-	.00	8,049.45-	11,950.55	.00	11,950.55
11472	UNALLIED SCIENCE PROGRAM	131,561.23	.00	131,561.23	902,890.57	.00	902,890.57

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA INSTITUTE OF MARINE SCIENCE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 268  
AGENCY PAGE: 2  
REPORT PAGE: 230  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT						
	4,800.00	.00		4,800.00	4,800.00	.00	4,800.00
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM						
	10,141.88	.00		10,141.88	151,578.50	.00	151,578.50
12000	OTHER ASSIST - US DEPT OF DEFENSE						
	228,883.00	.00		228,883.00	1,508,046.82	.00	1,508,046.82
12114	COLLABORATIVE RESEARCH AND DEVELOPMENT						
	.00	.00		.00	149,228.35	.00	149,228.35
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH						
	80,003.00	.00		80,003.00	930,294.63	.00	930,294.63
12431	BASIC SCIENTIFIC RESEARCH						
	642.00	.00		642.00	642.00	.00	642.00
15000	OTHER ASSIST - US DEPT OF THE INTERIOR						
	5,000.00	.00		5,000.00	5,000.00	.00	5,000.00
15605	SPORT FISH RESTORATION						
	57,809.72	.00		57,809.72	497,526.65	.00	497,526.65
15623	NORTH AMERICAN WETLANDS CONSERVATION FUND						
	.00	.00		.00	19,956.92	.00	19,956.92
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION						
	7,167.47	.00		7,167.47	258,003.10	.00	258,003.10
47050	GEOSCIENCES						
	.00	.00		.00	2,117,767.90	.00	2,117,767.90
47074	BIOLOGICAL SCIENCES						
	.00	.00		.00	253,791.51	.00	253,791.51
47078	POLAR PROGRAMS						
	.00	.00		.00	1,018,661.28	.00	1,018,661.28
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY						
	.00	.00		.00	6,338.00	.00	6,338.00
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS						
	3,000.00	.00		3,000.00	359,628.04	.00	359,628.04
66466	CHESAPEAKE BAY PROGRAM						
	9,000.00	.00		9,000.00	487,301.00	.00	487,301.00
66513	GREATER RESEARCH OPPORTUNITIES FELLOWSHIP PGM						
	1,666.67	.00		1,666.67	32,728.37	.00	32,728.37
66514	SCIENCE TO ACHIEVE RESULTS FELLOWSHIP PROGRAM						
	5,725.01	.00		5,725.01	114,331.90	.00	114,331.90
66607	TRAIN/FELLOWSHIPS-ENVIRONMENTAL PROTECTION AGY						
	.00	.00		.00	.00	.00	.00
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM						
	.00	.00		.00	28,563.12	.00	28,563.12
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE						
	19,833.50	.00		19,833.50	302,898.04	.00	302,898.04
** FUND/DETAIL 0301	1,421,081.33			1,421,081.33		.00	
		.00			17,972,415.88		17,972,415.88
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
	107,799.04	.00		107,799.04	2,094,471.79	.00	2,094,471.79
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA INSTITUTE OF MARINE SCIENCE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 268  
AGENCY PAGE: 3  
REPORT PAGE: 231  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		8,500.00	.00	8,500.00	83,933.00	.00	83,933.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	95,059.65	.00	95,059.65	1,703,355.24	.00	1,703,355.24
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	815.00	.00	815.00	19,667.95	.00	19,667.95
12000	OTHER ASSIST - US DEPT OF DEFENSE	.00	.00	.00	3,400.00	.00	3,400.00
** FUND/DETAIL 0302		212,173.69	.00	212,173.69	3,904,827.98	.00	3,904,827.98
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	68,649.85	.00	68,649.85	2,023,133.08	.00	2,023,133.08
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	50,364.20	.00	50,364.20	868,876.64	.00	868,876.64
** FUND/DETAIL 0303		119,014.05	.00	119,014.05	2,892,009.72	.00	2,892,009.72
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	190,492.39	.00	190,492.39	432,776.06	.00	432,776.06
** FUND/DETAIL 0316		190,492.39	.00	190,492.39	432,776.06	.00	432,776.06
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	70,775.78	.00	70,775.78	75,508.44	.00	75,508.44
** FUND/DETAIL 0387		70,775.78	.00	70,775.78	75,508.44	.00	75,508.44
FUND/DETAIL: 0390 INSURANCE RECOVERY							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	872,148.51	.00	872,148.51
** FUND/DETAIL 0390		.00	.00	.00	872,148.51	.00	872,148.51
*** FUND	03	1,960,223.81	.00	1,960,223.81	27,772,095.52	.00	27,772,095.52
**** AGENCY	268	1,960,223.81	.00	1,960,223.81	27,772,095.52	.00	27,772,095.52

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
NEW RIVER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 275  
AGENCY PAGE: 1  
REPORT PAGE: 232  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	15,656.59	83,509.49	67,852.90-	5,934,994.18	402,718.55	5,532,275.63
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,728.25	.00	2,728.25	36,303.25	.00	36,303.25
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	194.51	14,111.11	13,916.60-	99,654.57	89,918.99	9,735.58
06008	HIGHER EDU STUDENT FEES	1,035.62	13,154.77	12,119.15-	75,018.31	75,018.31	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	86,508.85	115.00	86,393.85	356,042.72	313.00	355,729.72
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1.65-	.00	1.65-	5,604.61	.00	5,604.61
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	26,061.58	.00	26,061.58	31,661.58	.00	31,661.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,624.21	.00	9,624.21
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		132,183.75	110,890.37	21,293.38	6,548,903.43	567,968.85	5,980,934.58
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	75,000.00	.00	75,000.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	160,487.00	.00	160,487.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	24,249.70	.00	24,249.70	411,666.27	.00	411,666.27
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	2,468,854.51	15,158.96	2,453,695.55
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84078	POSTSECONDARY ED PROG FOR PERSONS WITH DISABILITY	.00	.00	.00	43,757.32	.00	43,757.32
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	.00	.00	.00	17,658.92	.00	17,658.92
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	.00	.00	.00	11,000.00	.00	11,000.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	20,000.00	.00	20,000.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		44,249.70	.00	44,249.70	3,214,424.02	15,158.96	3,199,265.06
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
NEW RIVER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 275  
AGENCY PAGE: 2  
REPORT PAGE: 233  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		11,929.00	.00	11,929.00	20,467.87	.00	20,467.87
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	93,281.00	.00	93,281.00	186,698.00	.00	186,698.00
** FUND/DETAIL 0302		105,210.00	.00	105,210.00	207,165.87	.00	207,165.87
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	36,728.00	.00	36,728.00	36,728.00	.00	36,728.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	30,596.07	.00	30,596.07	248,515.96	.00	248,515.96
** FUND/DETAIL 0306		67,324.07	.00	67,324.07	285,243.96	.00	285,243.96
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	370.00-	34.35	404.35-	244,739.48	503.51	244,235.97
** FUND/DETAIL 0307		370.00-	34.35	404.35-	244,739.48	503.51	244,235.97
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	25,208.97	.00	25,208.97	203,706.17	.00	203,706.17
** FUND/DETAIL 0308		25,208.97	.00	25,208.97	203,706.17	.00	203,706.17
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	2,284.75	.00	2,284.75
** FUND/DETAIL 0390		.00	.00	.00	2,284.75	.00	2,284.75
*** FUND	03	373,806.49	110,924.72	262,881.77	10,706,467.68	583,631.32	10,122,836.36
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	332.09	.00	332.09	23,888.70	.00	23,888.70
** FUND/DETAIL 0700		332.09		332.09		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
NEW RIVER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 275  
AGENCY PAGE: 3  
REPORT PAGE: 234  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		23,888.70		23,888.70
*** FUND	07	332.09		332.09		.00	
			.00		23,888.70		23,888.70
**** AGENCY	275	374,138.58		263,213.86		583,631.32	
			110,924.72		10,730,356.38		10,146,725.06

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SOUTHSIDE VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 276  
AGENCY PAGE: 1  
REPORT PAGE: 235  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	205.00-	.00	205.00-	307.50	.00	307.50
** FUND/DETAIL 0271		205.00-	.00	205.00-	307.50	.00	307.50
*** FUND 02		205.00-	.00	205.00-	307.50	.00	307.50
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	254,648.85	32,646.14	222,002.71	6,279,086.26	171,416.07	6,107,670.19
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	48.38-	154.11	202.49-	13,458.91	6,993.01	6,465.90
06008	HIGHER EDU STUDENT FEES	2,570.50	29,838.48	27,267.98-	70,064.37	69,382.80	681.57
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	99,463.10	.00	99,463.10
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	35.00	.00	35.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	91,021.00	108.50	90,912.50	123,866.00	2,708.00	121,158.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	498.54	.00	498.54	4,635.14	.00	4,635.14
07311	RENTAL OF LAND-OPERATING LEASES	140.00	.00	140.00	1,680.00	.00	1,680.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	12,360.85	.00	12,360.85	89,252.64	.00	89,252.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	343,252.98	.00	343,252.98
** FUND/DETAIL 0300		361,191.36	62,747.23	298,444.13	7,024,794.40	250,499.88	6,774,294.52
FUND/DETAIL: 0301 FEDERAL							
06001	HIGHER EDU TUITION	.00	.00	.00	25,000.00	.00	25,000.00
17259	WIA YOUTH ACTIVITIES	20,000.00	.00	20,000.00	210,219.94	.00	210,219.94
17260	WIA DISLOCATED WORKERS	.00	.00	.00	287,721.17	58,888.81	228,832.36
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	72,407.57	.00	72,407.57
84063	FEDERAL PELL GRANT PROGRAM	11,424.91	.00	11,424.91	3,949,817.77	.00	3,949,817.77

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SOUTHSIDE VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 276  
AGENCY PAGE: 2  
REPORT PAGE: 236  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		31,424.91	.00	31,424.91	4,565,166.45	58,888.81	4,506,277.64
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	51,000.00	.00	51,000.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	38,281.00	.00	38,281.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	94,072.32	.00	94,072.32	234,131.00	.00	234,131.00
** FUND/DETAIL 0302		94,072.32	.00	94,072.32	323,412.00	.00	323,412.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	51,654.76	35,647.81	16,006.95	108,790.63	64,880.06	43,910.57
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,306,564.01	.00	1,306,564.01	1,416,564.01	.00	1,416,564.01
07108	INTEREST FROM OTHER SOURCES	567.34	.00	567.34	1,727.07	.00	1,727.07
** FUND/DETAIL 0306		1,358,786.11	35,647.81	1,323,138.30	1,527,081.71	64,880.06	1,462,201.65
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	11,530.19	.00	11,530.19	279,879.28	.00	279,879.28
** FUND/DETAIL 0307		11,530.19	.00	11,530.19	279,879.28	.00	279,879.28
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	635.67-	.00	635.67-	126,613.40	.00	126,613.40
** FUND/DETAIL 0308		635.67-	.00	635.67-	126,613.40	.00	126,613.40
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	9.21	.00	9.21	41.10	.00	41.10
** FUND/DETAIL 0386		9.21		9.21		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SOUTHSIDE VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 276  
AGENCY PAGE: 3  
REPORT PAGE: 237  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		41.10		41.10
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,494.00	100.00	3,394.00
**	FUND/DETAIL 0387	.00		.00		100.00	
			.00		3,494.00		3,394.00
***	FUND 03	1,856,378.43		1,757,983.39		374,368.75	
			98,395.04		13,850,482.34		13,476,113.59
****	AGENCY 276	1,856,173.43		1,757,778.39		374,368.75	
			98,395.04		13,850,789.84		13,476,421.09

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
PAUL D CAMP COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 277  
AGENCY PAGE: 1  
REPORT PAGE: 238  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	740.94	23,861.32	23,120.38-	1,823,616.76	142,445.32	1,681,171.44
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	22.10	.00	22.10	4,197.75	.00	4,197.75
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	683.82	.00	683.82
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	14,201.00	.00	14,201.00	286,121.36	1,630.00	284,491.36
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	14.25-	.00	14.25-	680.95	.00	680.95
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	83.78	83.78-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	28,232.03	.00	28,232.03	28,714.03	.00	28,714.03
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,544.74	.00	10,544.74
** FUND/DETAIL 0300		43,181.82	23,861.32	19,320.50	2,154,559.41	144,159.10	2,010,400.31
FUND/DETAIL: 0301 FEDERAL							
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	787.60	.00	787.60	56,472.90	.00	56,472.90
84042	TRIO-STUDENT SUPPORT SERVICES	26,726.34	.00	26,726.34	255,048.73	.00	255,048.73
84063	FEDERAL PELL GRANT PROGRAM	148,058.06	.00	148,058.06	1,370,519.79	15,901.63	1,354,618.16
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	15,182.00	.00	15,182.00
** FUND/DETAIL 0301		175,572.00	.00	175,572.00	1,703,223.42	15,901.63	1,687,321.79
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	25,000.00	.00	25,000.00	233,500.00	.00	233,500.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	43,112.00	.00	43,112.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	31,213.90	743.39	30,470.51
** FUND/DETAIL 0302		25,000.00		25,000.00		743.39	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
PAUL D CAMP COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 277  
AGENCY PAGE: 2  
REPORT PAGE: 239  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		307,825.90		307,082.51
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	11,772.00	.00	11,772.00	11,772.00	.00	11,772.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	53,401.68	.00	53,401.68	469,403.10	.00	469,403.10
07108	INTEREST FROM OTHER SOURCES	18.40	.00	18.40	44.03	.00	44.03
** FUND/DETAIL 0306		65,192.08	.00	65,192.08	481,219.13	.00	481,219.13
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	42.11-	.00	42.11-	76,595.85	.00	76,595.85
** FUND/DETAIL 0307		42.11-	.00	42.11-	76,595.85	.00	76,595.85
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	5,667.74	.00	5,667.74	46,231.24	.00	46,231.24
** FUND/DETAIL 0308		5,667.74	.00	5,667.74	46,231.24	.00	46,231.24
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	643.41	.00	643.41
** FUND/DETAIL 0387		.00	.00	.00	643.41	.00	643.41
*** FUND	03	314,571.53	23,861.32	290,710.21	4,770,298.36	160,804.12	4,609,494.24
**** AGENCY	277	314,571.53	23,861.32	290,710.21	4,770,298.36	160,804.12	4,609,494.24

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
RAPPAHANNOCK COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 278  
AGENCY PAGE: 1  
REPORT PAGE: 240  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	4.98	.00	4.98	4.98	.00	4.98
**	FUND/DETAIL 0100	4.98	.00	4.98	4.98	.00	4.98
***	FUND 01	4.98	.00	4.98	4.98	.00	4.98
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	670.00	.00	670.00
**	FUND/DETAIL 0271	.00	.00	.00	670.00	.00	670.00
***	FUND 02	.00	.00	.00	670.00	.00	670.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	114,685.21-	38,630.60	153,315.81-	3,152,570.34	173,469.93	2,979,100.41
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	40.00	.00	40.00	732.42	.00	732.42
06008	HIGHER EDU STUDENT FEES	276.25	.00	276.25	34,088.00	32,028.00	2,060.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	15,250.16	557.25	14,692.91	285,762.46	20,134.75	265,627.71
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	1,053.80	.00	1,053.80
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	7,871.86	.00	7,871.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,047.40	.00	9,047.40
**	FUND/DETAIL 0300	99,118.80-	39,187.85	138,306.65-	3,491,126.28	225,632.68	3,265,493.60
FUND/DETAIL: 0301 FEDERAL							
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	19,284.00	.00	19,284.00
84042	TRIO-STUDENT SUPPORT SERVICES	42,000.00	.00	42,000.00	269,000.00	.00	269,000.00



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
RAPPAHANNOCK COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 278  
AGENCY PAGE: 2  
REPORT PAGE: 241  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84047	TRIO-UPWARD BOUND						
		40,000.00	.00	40,000.00	305,650.13	.00	305,650.13
84063	FEDERAL PELL GRANT PROGRAM	110,154.94	.00	110,154.94	1,125,549.36	.00	1,125,549.36
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
** FUND/DETAIL 0301		192,154.94	.00	192,154.94	1,725,483.49	.00	1,725,483.49
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,690.00	.00	1,690.00	21,190.00	.00	21,190.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.01	.00	.01	54,794.86	.00	54,794.86
** FUND/DETAIL 0302		1,690.01	.00	1,690.01	75,984.86	.00	75,984.86
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	22,639.00	1,914.00	20,725.00	38,280.20	17,555.20	20,725.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	238.85	238.85	.00	1,834.72	1,834.72	.00
07108	INTEREST FROM OTHER SOURCES	8.18	.00	8.18	60.87	.00	60.87
** FUND/DETAIL 0306		22,886.03	2,152.85	20,733.18	40,175.79	19,389.92	20,785.87
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	75.17-	.00	75.17-	138,410.48	.00	138,410.48
** FUND/DETAIL 0307		75.17-	.00	75.17-	138,410.48	.00	138,410.48
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	34,397.00	.00	34,397.00
** FUND/DETAIL 0308		.00	.00	.00	34,397.00	.00	34,397.00
*** FUND	03	117,537.01	41,340.70	76,196.31	5,505,577.90	245,022.60	5,260,555.30
**** AGENCY	278	117,541.99		76,201.29		245,022.60	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
RAPPAHANNOCK COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 278  
AGENCY PAGE: 3  
REPORT PAGE: 242  
REQUEST NO. ACTR1671 D 01

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
			41,340.70		5,506,252.88		5,261,230.28

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DANVILLE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 279  
AGENCY PAGE: 1  
REPORT PAGE: 243  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	355.32-	.00	355.32-	1,954.26-	.00	1,954.26-
07307	CAR POOL REIMBURSEMENT	177.66	.00	177.66	2,220.75	.00	2,220.75
** FUND/DETAIL 0271		177.66-	.00	177.66-	266.49	.00	266.49
*** FUND 02		177.66-	.00	177.66-	266.49	.00	266.49
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,021,663.61	55,672.45	965,991.16	5,150,058.65	345,826.27	4,804,232.38
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,186.00-	.00	1,186.00-	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	141.25	.00	141.25	2,932.47	.00	2,932.47
06008	HIGHER EDU STUDENT FEES	775.94	11,556.43	10,780.49-	32,713.89	32,556.43	157.46
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	55,090.00	.00	55,090.00	101,488.50	3,425.00	98,063.50
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	45.28-	.00	45.28-	1,525.59	.00	1,525.59
09060	MISCELLANEOUS REVENUES	.00	.00	.00	4.50	.00	4.50
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	9,201.05	.00	9,201.05	16,310.37	.00	16,310.37
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	331,730.69	.00	331,730.69
** FUND/DETAIL 0300		1,085,640.57	67,228.88	1,018,411.69	5,636,764.66	381,807.70	5,254,956.96
FUND/DETAIL: 0301 FEDERAL							
11307	ECONOMIC ADJUSTMENT ASSISTANCE	5,937.12	.00	5,937.12	5,937.12	.00	5,937.12
17258	WIA ADULT PROGRAM	.00	.00	.00	262,305.96	.00	262,305.96
17260	WIA DISLOCATED WORKERS	.00	.00	.00	238,867.49	.00	238,867.49
17267	WIA INCENTIVE GRANTS	.00	.00	.00	117,284.05	.00	117,284.05
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	56,477.77	.00	56,477.77

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DANVILLE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 279  
AGENCY PAGE: 2  
REPORT PAGE: 244  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS						
	2,784.88	.00		2,784.88	43,634.88	.00	43,634.88
84027	SPECIAL EDUCATION-STATE GRANTS						
	.00	.00		.00	8,783.59-	.00	8,783.59-
84031	HIGHER EDUCATION - INSTITUTIONAL AID						
	34,571.83	.00		34,571.83	370,063.97	.00	370,063.97
84032	FEDERAL FAMILY EDUCATION LOANS						
	5,690.43	.00		5,690.43	239,481.70	.00	239,481.70
84047	TRIO-UPWARD BOUND						
	29,941.84	.00		29,941.84	262,308.89	.00	262,308.89
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES						
	.00	.00		.00	19,179.15	.00	19,179.15
84063	FEDERAL PELL GRANT PROGRAM						
	36,773.66	.00		36,773.66	3,200,946.30	.00	3,200,946.30
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS						
	12,552.18	.00		12,552.18	178,478.92	.00	178,478.92
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP						
	.00	.00		.00	6,000.00	.00	6,000.00
84234	PROJECTS WITH INDUSTRY						
	.00	.00		.00	10,092.45-	.00	10,092.45-
84243	TECH-PREP EDUCATION						
	.00	.00		.00	766.45-	.00	766.45-
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL						
	370.85	.00		370.85	11,156.51	.00	11,156.51
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)						
	17,588.85	.00		17,588.85	107,849.97	.00	107,849.97
** FUND/DETAIL 0301	146,211.64			146,211.64		.00	
		.00		5,100,330.19			5,100,330.19
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	105,335.50	.00		105,335.50	222,548.42	.00	222,548.42
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						
	56,847.54	.00		56,847.54	153,484.09	.00	153,484.09
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
	.00	.00		.00	36,607.00	.00	36,607.00
** FUND/DETAIL 0302	162,183.04			162,183.04		.00	
		.00		412,639.51			412,639.51
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
	35,300.59	5,191.08		30,109.51	40,572.38	12,103.67	28,468.71
06029	HE SALES & SVCS - OTHER AUXILIARIES						
	1,201,181.43	.00		1,201,181.43	1,311,181.43	.00	1,311,181.43
07108	INTEREST FROM OTHER SOURCES						
	23.44	.00		23.44	97.94	.00	97.94
** FUND/DETAIL 0306	1,236,505.46			1,231,314.38		12,103.67	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DANVILLE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 279  
AGENCY PAGE: 3  
REPORT PAGE: 245  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		5,191.08			1,351,851.75		1,339,748.08
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	12,996.27	.00	12,996.27	222,205.44	.00	222,205.44
** FUND/DETAIL 0307		12,996.27	.00	12,996.27	222,205.44	.00	222,205.44
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,603.54	.00	2,603.54	47,230.99	.00	47,230.99
** FUND/DETAIL 0308		2,603.54	.00	2,603.54	47,230.99	.00	47,230.99
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	34.20	.00	34.20	1,438.05	.00	1,438.05
** FUND/DETAIL 0386		34.20	.00	34.20	1,438.05	.00	1,438.05
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,481.60	.00	4,481.60
** FUND/DETAIL 0387		.00	.00	.00	4,481.60	.00	4,481.60
*** FUND	03	2,646,174.72	72,419.96	2,573,754.76	12,776,942.19	393,911.37	12,383,030.82
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	698,773.29	.00	698,773.29
** FUND/DETAIL 0700		.00	.00	.00	698,773.29	.00	698,773.29
*** FUND	07	.00	.00	.00	698,773.29	.00	698,773.29
**** AGENCY	279	2,645,997.06	72,419.96	2,573,577.10	13,475,981.97	393,911.37	13,082,070.60

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
NORTHERN VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 280  
AGENCY PAGE: 1  
REPORT PAGE: 246  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.00	.00	.00	29.00	.00	29.00
**	FUND/DETAIL 0100	.00	.00	.00	29.00	.00	29.00
***	FUND 01	.00	.00	.00	29.00	.00	29.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0200	.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	2,934.25-	.00	2,934.25-	2,305.21	.00	2,305.21
**	FUND/DETAIL 0271	2,934.25-	.00	2,934.25-	2,305.21	.00	2,305.21
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0275	.00	.00	.00	.00	.00	.00
***	FUND 02	2,934.25-	.00	2,934.25-	2,305.21	.00	2,305.21
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	7,016,226.73	827,919.50	6,188,307.23	65,610,391.29	8,847,092.18	56,763,299.11
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,147.62	131.38	1,016.24	16,136.54	6,407.36	9,729.18
06008	HIGHER EDU STUDENT FEES	97,283.45	20,418.29	76,865.16	668,494.28	669,017.63	523.35-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,996,004.92	8,417.50	1,987,587.42	10,233,410.95	85,491.36	10,147,919.59

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
NORTHERN VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 280  
AGENCY PAGE: 2  
REPORT PAGE: 247  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	10,621.28	.00	10,621.28	146,155.65	.00	146,155.65
09060	MISCELLANEOUS REVENUES	.00	.00	.00	6,124.00	.00	6,124.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	75,945.62	.00	75,945.62	198,434.60	.00	198,434.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	16.28	.00	16.28	33,143.39	.00	33,143.39
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	.00	.00	.00	1,111.11	1,111.11	.00
** FUND/DETAIL 0300		9,197,245.90	856,886.67	8,340,359.23	76,913,401.81	9,609,119.64	67,304,282.17

FUND/DETAIL: 0301 FEDERAL

17260	WIA DISLOCATED WORKERS	.00	.00	.00	17,130.21	.00	17,130.21
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	5,893.84	.00	5,893.84
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	509,247.00	.00	509,247.00
84032	FEDERAL FAMILY EDUCATION LOANS	304,599.69	.00	304,599.69	2,979,719.69	.00	2,979,719.69
84051	NATIONAL VOCATIONAL EDUCATION RESEARCH	19,216.68	.00	19,216.68	82,905.30	.00	82,905.30
84063	FEDERAL PELL GRANT PROGRAM	790,961.00	.00	790,961.00	8,114,610.38	.00	8,114,610.38
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	500.00	.00	500.00	3,000.00	.00	3,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	1,450.00	.00	1,450.00
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	18,685.73	.00	18,685.73	80,957.00	.00	80,957.00
84243	TECH-PREP EDUCATION	.00	.00	.00	.00	.00	.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	32,093.68	.00	32,093.68
93822	HEALTH CAREERS OPPORTUNITY PROGRAM	104,257.00	.00	104,257.00	375,091.00	.00	375,091.00
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	2,757.00-	.00	2,757.00-	17,477.00	.00	17,477.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		1,235,463.10	.00	1,235,463.10	12,239,575.10	.00	12,239,575.10

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06003 HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
NORTHERN VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 280  
AGENCY PAGE: 3  
REPORT PAGE: 248  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		21,201.98	.00	21,201.98	1,382,776.58	.00	1,382,776.58
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	6,316.03	.00	6,316.03	25,970.04	.00	25,970.04
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	55,245.26	.00	55,245.26	61,554.83	.00	61,554.83
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	2,810.77	.00	2,810.77	578,264.39	.00	578,264.39
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		85,574.04	.00	85,574.04	2,048,565.84	.00	2,048,565.84
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	806,196.73	.00	806,196.73	3,094,481.37	.00	3,094,481.37
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	204,575.15	.00	204,575.15
07108	INTEREST FROM OTHER SOURCES	580.95	.00	580.95	3,117.25	.00	3,117.25
** FUND/DETAIL 0306		806,777.68	.00	806,777.68	3,302,173.77	.00	3,302,173.77
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	16,680.25-	.00	16,680.25-	2,289,325.89	.00	2,289,325.89
** FUND/DETAIL 0307		16,680.25-	.00	16,680.25-	2,289,325.89	.00	2,289,325.89
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	22,402.00	.00	22,402.00	348,727.00	.00	348,727.00
** FUND/DETAIL 0308		22,402.00	.00	22,402.00	348,727.00	.00	348,727.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	62.40	.00	62.40	1,052.45	.00	1,052.45
** FUND/DETAIL 0386		62.40	.00	62.40	1,052.45	.00	1,052.45
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES						



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
NORTHERN VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 280  
AGENCY PAGE: 4  
REPORT PAGE: 249  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	58,943.19	.00	58,943.19
** FUND/DETAIL	0390	.00	.00	.00	58,943.19	.00	58,943.19
*** FUND	03	11,330,844.87	856,886.67	10,473,958.20	97,201,765.05	9,609,119.64	87,592,645.41
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	111,918.99	.00	111,918.99	263,149.66	.00	263,149.66
** FUND/DETAIL	0700	111,918.99	.00	111,918.99	263,149.66	.00	263,149.66
*** FUND	07	111,918.99	.00	111,918.99	263,149.66	.00	263,149.66
FUND:	08 DEBT SERVICE						
FUND/DETAIL:	0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,313,010.84	.00	1,313,010.84
** FUND/DETAIL	0814	.00	.00	.00	1,313,010.84	.00	1,313,010.84
FUND/DETAIL:	0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,054,260.29	.00	1,054,260.29
** FUND/DETAIL	0815	.00	.00	.00	1,054,260.29	.00	1,054,260.29
*** FUND	08	.00	.00	.00	2,367,271.13	.00	2,367,271.13
**** AGENCY	280	11,439,829.61	856,886.67	10,582,942.94	99,834,520.05	9,609,119.64	90,225,400.41

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
PIEDMONT VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 282  
AGENCY PAGE: 1  
REPORT PAGE: 250  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	104.86	209.72	104.86-	1,310.75	1,048.60	262.15
** FUND/DETAIL 0271		104.86	209.72	104.86-	1,310.75	1,048.60	262.15
*** FUND 02		104.86	209.72	104.86-	1,310.75	1,048.60	262.15
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	4,443.74-	72,944.48	77,388.22-	5,464,715.55	508,684.74	4,956,030.81
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	525.00	.00	525.00	18,750.00	.00	18,750.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	327.48	4,040.50	3,713.02-	7,721.07	6,640.50	1,080.57
06008	HIGHER EDU STUDENT FEES	1,620.40	6,002.29	4,381.89-	56,965.88	55,392.98	1,572.90
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	87,813.69	4,326.00	83,487.69	655,520.45	14,887.95	640,632.50
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	6,254.50	.00	6,254.50
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1.61	.00	1.61
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,801.97	.00	1,801.97	16,688.70	.00	16,688.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		87,644.80	87,313.27	331.53	6,226,617.76	585,606.17	5,641,011.59
FUND/DETAIL: 0301 FEDERAL							
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	.00	.00	.00	3,000.37	.00	3,000.37
17258	WIA ADULT PROGRAM	.00	.00	.00	18,593.96	.00	18,593.96
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	688.33	.00	688.33
17260	WIA DISLOCATED WORKERS	.00	.00	.00	8,202.47	.00	8,202.47
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	57,475.00	.00	57,475.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	89,868.75	.00	89,868.75	162,654.85	.00	162,654.85

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
PIEDMONT VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 282  
AGENCY PAGE: 2  
REPORT PAGE: 251  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84032	FEDERAL FAMILY EDUCATION LOANS	.00	1,222.97	1,222.97-	878,003.11	64,456.51	813,546.60
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	18,254.55-	.00	18,254.55-	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	92,472.98	.00	92,472.98	1,334,903.45	.00	1,334,903.45
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	18,358.79	.00	18,358.79	163,791.62	.00	163,791.62
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	10,119.55	.00	10,119.55	75,117.26	.00	75,117.26
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	19,991.00	.00	19,991.00
** FUND/DETAIL 0301		192,565.52	1,222.97	191,342.55	2,728,421.42	64,456.51	2,663,964.91
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,500.00	.00	2,500.00	196,585.74	.00	196,585.74
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	8,366.05	.00	8,366.05	117,923.16	281.80	117,641.36
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	208,875.00	.00	208,875.00
** FUND/DETAIL 0302		10,866.05	.00	10,866.05	523,383.90	281.80	523,102.10
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	35,041.55	8,308.85	26,732.70	111,738.24	77,103.44	34,634.80
06029	HE SALES & SVCS - OTHER AUXILIARIES	73,770.42	.00	73,770.42	156,461.48	12,890.20	143,571.28
07108	INTEREST FROM OTHER SOURCES	40.65	.00	40.65	910.09	207.78	702.31
** FUND/DETAIL 0306		108,852.62	8,308.85	100,543.77	269,109.81	90,201.42	178,908.39
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	8.00-	.00	8.00-	221,360.30	.00	221,360.30
** FUND/DETAIL 0307		8.00-	.00	8.00-	221,360.30	.00	221,360.30
FUND/DETAIL: 0308 WORK STUDY							

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
PIEDMONT VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 282  
AGENCY PAGE: 3  
REPORT PAGE: 252  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84033	FEDERAL WORK-STUDY PROGRAM	3,118.00	.00	3,118.00	84,184.60	.00	84,184.60
** FUND/DETAIL 0308		3,118.00	.00	3,118.00	84,184.60	.00	84,184.60
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	4.50	.00	4.50	607.49	.00	607.49
** FUND/DETAIL 0386		4.50	.00	4.50	607.49	.00	607.49
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	212.00	105.00	107.00
** FUND/DETAIL 0387		.00	.00	.00	212.00	105.00	107.00
*** FUND	03	403,043.49	96,845.09	306,198.40	10,053,897.28	740,650.90	9,313,246.38
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	21,915.60	.00	21,915.60
** FUND/DETAIL 0700		.00	.00	.00	21,915.60	.00	21,915.60
*** FUND	07	.00	.00	.00	21,915.60	.00	21,915.60
**** AGENCY	282	403,148.35	97,054.81	306,093.54	10,077,123.63	741,699.50	9,335,424.13

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
J SARGEANT REYNOLDS COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 283  
AGENCY PAGE: 1  
REPORT PAGE: 253  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
-------------	--------------	--------------------	---------------------	------------------------	---------------	----------------	-------------------

FUND: 01 GENERAL  
FUND/DETAIL: 0100 GENERAL

07101	INTEREST ON STATE MONEY	1.13	.00	1.13	11.99	.00	11.99
** FUND/DETAIL 0100		1.13	.00	1.13	11.99	.00	11.99
*** FUND 01		1.13	.00	1.13	11.99	.00	11.99

FUND: 03 HIGHER EDUCATION OPERATING  
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING

06001	HIGHER EDU TUITION	624,876.65	242,358.00	382,518.65	14,828,674.65	1,351,999.13	13,476,675.52
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	24.72	.00	24.72	83,731.93	.00	83,731.93
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	146.54	813.46	666.92-	15,735.39	6,476.81	9,258.58
06008	HIGHER EDU STUDENT FEES	3,532.45-	14,822.00	18,354.45-	182,033.54	149,841.20	32,192.34
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	660,413.21	.00	660,413.21	754,758.75	.00	754,758.75
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,356.17-	.00	1,356.17-	12,740.70	.00	12,740.70
09060	MISCELLANEOUS REVENUES	5.09	.00	5.09	5.09	.00	5.09
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	20,327.77	.00	20,327.77	76,668.42	.00	76,668.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	225.15	.00	225.15
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		1,300,905.36	257,993.46	1,042,911.90	15,954,573.62	1,508,317.14	14,446,256.48

FUND/DETAIL: 0301 FEDERAL

06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	5,000.00-	.00	5,000.00-	5,000.00-	.00	5,000.00-
10350	TECHNICAL ASSISTANCE TO COOPERATIVES	.00	.00	.00	20,000.00	.00	20,000.00
16579	BYRNE FORMULA GRANT PROGRAM	.00	.00	.00	10,968.50	.00	10,968.50
20600	STATE AND COMMUNITY HIGHWAY SAFETY	.00	.00	.00	1,819.00	.00	1,819.00
47076	EDUCATION AND HUMAN RESOURCES	22,593.48	.00	22,593.48	131,172.68	.00	131,172.68

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
J SARGEANT REYNOLDS COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 283  
AGENCY PAGE: 2  
REPORT PAGE: 254  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	633.50	250.00	383.50	254,511.70	5,887.80	248,623.90
84032	FEDERAL FAMILY EDUCATION LOANS	94,455.52	1,995.67	92,459.85	4,055,671.47	33,713.82	4,021,957.65
84044	TRIO-TALENT SEARCH	56,543.88	.00	56,543.88	303,657.89	.00	303,657.89
84063	FEDERAL PELL GRANT PROGRAM	3,569.30	15,699.48	12,130.18-	4,163,443.48	23,918.00	4,139,525.48
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	1,050.00-	.00	1,050.00-	6,000.00	3,000.00	3,000.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	.00	22.73	22.73-
** FUND/DETAIL 0301		171,745.68	17,945.15	153,800.53	8,942,244.72	66,542.35	8,875,702.37
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	174,217.16	.00	174,217.16	848,353.43	222.85	848,130.58
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	102,963.94	.00	102,963.94
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	21,702.22	.00	21,702.22	139,729.22	.00	139,729.22
** FUND/DETAIL 0302		195,919.38	.00	195,919.38	1,091,046.59	222.85	1,090,823.74
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	70,146.38	.00	70,146.38	823,450.26	500,009.00	323,441.26
06029	HE SALES & SVCS - OTHER AUXILIARIES	63,805.19	.00	63,805.19	343,953.67	.00	343,953.67
07108	INTEREST FROM OTHER SOURCES	1,277.01	.00	1,277.01	3,641.83	3,502.01	139.82
** FUND/DETAIL 0306		135,228.58	.00	135,228.58	1,171,045.76	503,511.01	667,534.75
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	25,174.32-	.00	25,174.32-	582,111.18	4.50	582,106.68
** FUND/DETAIL 0307		25,174.32-	.00	25,174.32-	582,111.18	4.50	582,106.68
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
J SARGEANT REYNOLDS COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 283  
AGENCY PAGE: 3  
REPORT PAGE: 255  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		13,623.81	.00	13,623.81	115,807.61	.00	115,807.61
** FUND/DETAIL 0308		13,623.81	.00	13,623.81	115,807.61	.00	115,807.61
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	102,789.74	.00	102,789.74	102,789.74	.00	102,789.74
** FUND/DETAIL 0390		102,789.74	.00	102,789.74	102,789.74	.00	102,789.74
*** FUND	03	1,895,038.23	275,938.61	1,619,099.62	27,959,619.22	2,078,597.85	25,881,021.37
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	59,505.49	.00	59,505.49	526,152.26	.00	526,152.26
** FUND/DETAIL 0700		59,505.49	.00	59,505.49	526,152.26	.00	526,152.26
*** FUND	07	59,505.49	.00	59,505.49	526,152.26	.00	526,152.26
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	341,058.86	.00	341,058.86
** FUND/DETAIL 0814		.00	.00	.00	341,058.86	.00	341,058.86
*** FUND	08	.00	.00	.00	341,058.86	.00	341,058.86
**** AGENCY	283	1,954,544.85	275,938.61	1,678,606.24	28,826,842.33	2,078,597.85	26,748,244.48

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
EASTERN SHORE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 284  
AGENCY PAGE: 1  
REPORT PAGE: 256  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	4,195.42-	14,142.24	18,337.66-	993,461.56	64,391.20	929,070.36
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	178.10	.00	178.10	1,800.69	.00	1,800.69
06008	HIGHER EDU STUDENT FEES	176.41-	.00	176.41-	17,905.04	18,070.95	165.91-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	23,545.36	74.57	23,470.79	54,594.76	171.69	54,423.07
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	5.10	.00	5.10	359.52	.00	359.52
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	1,029.61-	270.60	1,300.21-	735.29	735.29	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	7,025.00	.00	7,025.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	464.91	.00	464.91	464.91	.00	464.91
** FUND/DETAIL 0300		18,792.03	14,487.41	4,304.62	1,076,346.77	83,369.13	992,977.64
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	28,000.00	.00	28,000.00	104,000.00	.00	104,000.00
17250	JOB TRAINING PARTNERSHIP ACT	.00	.00	.00	.00	.00	.00
17258	WIA ADULT PROGRAM	6,067.72	.00	6,067.72	103,684.72	.00	103,684.72
17259	WIA YOUTH ACTIVITIES	3,740.17	.00	3,740.17	92,854.04	.00	92,854.04
17260	WIA DISLOCATED WORKERS	3,879.36	.00	3,879.36	64,084.48	.00	64,084.48
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	25,574.00	.00	25,574.00
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	731,315.90	.00	731,315.90
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84213	EVEN START STATE EDUCATIONAL AGENCIES	45,065.79	.00	45,065.79	226,166.33	.00	226,166.33
** FUND/DETAIL 0301		86,753.04	.00	86,753.04	1,353,679.47	.00	1,353,679.47
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
EASTERN SHORE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 284  
AGENCY PAGE: 2  
REPORT PAGE: 257  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	5,000.00	.00	5,000.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	28,295.68	.00	28,295.68
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	75.00	.00	75.00	3,257.00-	.00	3,257.00-
** FUND/DETAIL 0302		75.00		75.00		.00	
			.00		30,038.68		30,038.68
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	16,034.13	.00	16,034.13	22,320.36	.00	22,320.36
06029	HE SALES & SVCS - OTHER AUXILIARIES	96,409.44	.00	96,409.44	279,516.64	.00	279,516.64
07108	INTEREST FROM OTHER SOURCES	2.82	.00	2.82	17.58	.00	17.58
** FUND/DETAIL 0306		112,446.39		112,446.39		.00	
			.00		301,854.58		301,854.58
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	433.35-	.00	433.35-	43,731.78	28.35	43,703.43
** FUND/DETAIL 0307		433.35-		433.35-		28.35	
			.00		43,731.78		43,703.43
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	1,182.59	.00	1,182.59	12,090.70	.00	12,090.70
** FUND/DETAIL 0308		1,182.59		1,182.59		.00	
			.00		12,090.70		12,090.70
*** FUND 03		218,815.70		204,328.29		83,397.48	
			14,487.41		2,817,741.98		2,734,344.50
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	5,315.54	.00	5,315.54	62,976.19	.00	62,976.19
** FUND/DETAIL 0700		5,315.54		5,315.54		.00	
			.00		62,976.19		62,976.19
*** FUND 07		5,315.54		5,315.54		.00	
			.00		62,976.19		62,976.19

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
EASTERN SHORE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 284  
AGENCY PAGE: 3  
REPORT PAGE: 258  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	284	224,131.24	14,487.41	209,643.83	2,880,718.17	83,397.48	2,797,320.69

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
PATRICK HENRY COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 285  
AGENCY PAGE: 1  
REPORT PAGE: 259  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	18.02-	.00	18.02-	27.03	.00	27.03
** FUND/DETAIL 0271		18.02-	.00	18.02-	27.03	.00	27.03
*** FUND 02		18.02-	.00	18.02-	27.03	.00	27.03
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,649,436.66	53,056.90	1,596,379.76	4,101,768.24	247,157.35	3,854,610.89
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	78.00	72.00	6.00	7,108.90	6,146.85	962.05
06008	HIGHER EDU STUDENT FEES	10,598.21-	36,218.89	46,817.10-	38,273.86	36,218.89	2,054.97
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	76,722.08	.00	76,722.08	278,772.69	.00	278,772.69
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	73.14	.00	73.14	1,173.94	.00	1,173.94
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	6,650.00	.00	6,650.00	7,250.00	.00	7,250.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,864.55	.00	4,864.55
** FUND/DETAIL 0300		1,722,361.67	89,347.79	1,633,013.88	4,439,212.18	289,523.09	4,149,689.09
FUND/DETAIL: 0301 FEDERAL							
06001	HIGHER EDU TUITION	1,032.86	.00	1,032.86	3,224.70	.00	3,224.70
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	40,828.23	.00	40,828.23
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	8,713.67	.00	8,713.67	1,635,054.67	.00	1,635,054.67
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE	98,208.00	.00	98,208.00	98,208.00	.00	98,208.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	44,669.00	.00	44,669.00
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	38,029.63	.00	38,029.63	205,952.45	.00	205,952.45
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	82,132.29	.00	82,132.29
84042	TRIO-STUDENT SUPPORT SERVICES	32,993.69	.00	32,993.69	310,012.65	.00	310,012.65

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
PATRICK HENRY COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 285  
AGENCY PAGE: 2  
REPORT PAGE: 260  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84044	TRIO-TALENT SEARCH						
		24,335.29	.00	24,335.29	213,583.29	.00	213,583.29
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES						
		11,670.03	.00	11,670.03	11,670.03	.00	11,670.03
84063	FEDERAL PELL GRANT PROGRAM						
		1,664,400.68	.00	1,664,400.68	2,866,997.85	.00	2,866,997.85
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP						
		4,000.00	.00	4,000.00	6,000.00	.00	6,000.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)						
		14,518.26	.00	14,518.26	22,267.99	.00	22,267.99
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM						
		12,550.34	.00	12,550.34	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		1,910,452.45		1,910,452.45		.00	
			.00		5,560,601.15		5,560,601.15
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
		180,348.74	.00	180,348.74	3,131,231.51	9,989.00	3,121,242.51
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						
		5,250.00	.00	5,250.00	10,100.00	.00	10,100.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						
		.00	.00	.00	84,989.36	.00	84,989.36
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
		4,000.00-	.00	4,000.00-	47,417.26	.00	47,417.26
** FUND/DETAIL 0302		181,598.74		181,598.74		9,989.00	
			.00		3,273,738.13		3,263,749.13
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
		28,809.33	.00	28,809.33	28,809.33	.00	28,809.33
06029	HE SALES & SVCS - OTHER AUXILIARIES						
		33,352.00	.00	33,352.00	33,352.00	.00	33,352.00
** FUND/DETAIL 0306		62,161.33		62,161.33		.00	
			.00		62,161.33		62,161.33
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
		8,345.55	.00	8,345.55	174,598.84	.00	174,598.84
** FUND/DETAIL 0307		8,345.55		8,345.55		.00	
			.00		174,598.84		174,598.84
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
PATRICK HENRY COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 285  
AGENCY PAGE: 3  
REPORT PAGE: 261  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		13,807.92	.00	13,807.92	104,362.85	.00	104,362.85
** FUND/DETAIL 0308		13,807.92	.00	13,807.92	104,362.85	.00	104,362.85
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	2,500.00	.00	2,500.00
** FUND/DETAIL 0387		.00	.00	.00	2,500.00	.00	2,500.00
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	16,081.20	.00	16,081.20
** FUND/DETAIL 0390		.00	.00	.00	16,081.20	.00	16,081.20
*** FUND	03	3,898,727.66	89,347.79	3,809,379.87	13,633,255.68	299,512.09	13,333,743.59
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	2,181.22	.00	2,181.22	23,811.22	.00	23,811.22
** FUND/DETAIL 0700		2,181.22	.00	2,181.22	23,811.22	.00	23,811.22
*** FUND	07	2,181.22	.00	2,181.22	23,811.22	.00	23,811.22
**** AGENCY	285	3,900,890.86	89,347.79	3,811,543.07	13,657,093.93	299,512.09	13,357,581.84

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA WESTERN COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 286  
AGENCY PAGE: 1  
REPORT PAGE: 262  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	6.98-	.00	6.98-
07307	CAR POOL REIMBURSEMENT	13.96-	.00	13.96-	13.96	.00	13.96
** FUND/DETAIL 0271		13.96-	.00	13.96-	6.98	.00	6.98
*** FUND 02		13.96-	.00	13.96-	6.98	.00	6.98
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	200,315.06	27,826.35	172,488.71	9,305,743.57	664,457.95	8,641,285.62
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	58.00	3.50	54.50	3,837.72	1,142.37	2,695.35
06008	HIGHER EDU STUDENT FEES	144.33	3,030.00	2,885.67-	140,100.40	122,140.00	17,960.40
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	55,019.69	.00	55,019.69	202,354.65	.00	202,354.65
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	57.20	.00	57.20	4,186.90	.00	4,186.90
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,703.66	.00	1,703.66	25,852.38	.00	25,852.38
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,673.29	.00	4,673.29
** FUND/DETAIL 0300		257,297.94	30,859.85	226,438.09	9,686,748.91	787,740.32	8,899,008.59
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	42,000.00	.00	42,000.00
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	21,210.00	.00	21,210.00	99,236.76	112.50	99,124.26
84032	FEDERAL FAMILY EDUCATION LOANS	166,722.08	20,031.05	146,691.03	4,010,078.50	310,300.39	3,699,778.11
84038	FED PERKINS LOAN PROGRAM-FED CAPITAL CONTRIBUTIONS	11,239.10-	.00	11,239.10-	11,239.10-	.00	11,239.10-
84042	TRIO-STUDENT SUPPORT SERVICES	20,000.76	.00	20,000.76	257,532.61	.00	257,532.61
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	9,578.72-	.00	9,578.72-

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA WESTERN COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 286  
AGENCY PAGE: 2  
REPORT PAGE: 263  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84063	FEDERAL PELL GRANT PROGRAM						
	322,882.62	19,780.16		303,102.46	3,479,090.44	84,500.61	3,394,589.83
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP						
	1,500.00	.00		1,500.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION						
	16,968.96	.00		16,968.96	22,172.69	.00	22,172.69
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM						
	.00	.00		.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		538,045.32		498,234.11		394,913.50	
			39,811.21		7,915,293.18		7,520,379.68
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	6,816.74	.00		6,816.74	347,321.79	.00	347,321.79
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL						
	3,643.96	.00		3,643.96	196,819.66	6,032.00	190,787.66
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
	.00	.00		.00	74,257.00	816.27	73,440.73
** FUND/DETAIL 0302		10,460.70		10,460.70		6,848.27	
			.00		618,398.45		611,550.18
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
	58,315.14	1,500.00		56,815.14	131,689.00	72,800.00	58,889.00
06029	HE SALES & SVCS - OTHER AUXILIARIES						
	198,988.13	.00		198,988.13	2,287,116.41	.00	2,287,116.41
07108	INTEREST FROM OTHER SOURCES						
	106.53	.00		106.53	617.53	.00	617.53
** FUND/DETAIL 0306		257,409.80		255,909.80		72,800.00	
			1,500.00		2,419,422.94		2,346,622.94
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
	334.10-	.00		334.10-	393,119.98	.00	393,119.98
** FUND/DETAIL 0307		334.10-		334.10-		.00	
		.00			393,119.98		393,119.98
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
	4,044.24	48.21		3,996.03	126,279.34	48.21	126,231.13
** FUND/DETAIL 0308		4,044.24		3,996.03		48.21	
			48.21		126,279.34		126,231.13

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA WESTERN COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 286  
AGENCY PAGE: 3  
REPORT PAGE: 264  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	168.80	.00	168.80	3,848.80	.00	3,848.80
** FUND/DETAIL 0387		168.80	.00	168.80	3,848.80	.00	3,848.80
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	29,356.45-	.00	29,356.45-	29,356.45	.00	29,356.45
** FUND/DETAIL 0390		29,356.45-	.00	29,356.45-	29,356.45	.00	29,356.45
*** FUND	03	1,037,736.25	72,219.27	965,516.98	21,192,468.05	1,262,350.30	19,930,117.75
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	13,727.50	.00	13,727.50	176,315.21	.00	176,315.21
** FUND/DETAIL 0700		13,727.50	.00	13,727.50	176,315.21	.00	176,315.21
*** FUND	07	13,727.50	.00	13,727.50	176,315.21	.00	176,315.21
**** AGENCY	286	1,051,449.79	72,219.27	979,230.52	21,368,790.24	1,262,350.30	20,106,439.94



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DABNEY S LANCASTER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 287  
AGENCY PAGE: 1  
REPORT PAGE: 265  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	228.00-	.00	228.00-	.00	.00	.00
**	FUND/DETAIL 0271	228.00-	.00	228.00-	.00	.00	.00
***	FUND 02	228.00-	.00	228.00-	.00	.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	12,564.58	8,482.95	4,081.63	1,593,452.45	49,435.80	1,544,016.65
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,145.13	.00	1,145.13	5,336.03	60.00	5,276.03
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	57.60	.00	57.60	906.00	.00	906.00
06008	HIGHER EDU STUDENT FEES	40.33-	159.67	200.00-	19,983.34	19,983.34	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	23,480.00	.00	23,480.00	93,970.40	55.00	93,915.40
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	3,175.41	.00	3,175.41
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	1,261.25	200.00	1,061.25	2,291.25	200.00	2,091.25
09060	MISCELLANEOUS REVENUES	.00	.00	.00	895.14	681.20	213.94
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	31,599.60	.00	31,599.60	82,660.99	.00	82,660.99
**	FUND/DETAIL 0300	70,067.83	8,842.62	61,225.21	1,802,671.01	70,415.34	1,732,255.67
FUND/DETAIL: 0301 FEDERAL							
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE	.00	.00	.00	303,782.55	.00	303,782.55
23000	OTHER ASSIST - APPALACHIAN REGIONAL COMMISSION	.00	.00	.00	10,877.88	.00	10,877.88
23002	APPALACHIAN AREA DEVELOPMENT	.00	.00	.00	1,312.12	.00	1,312.12
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	4,058.50	.00	4,058.50	22,396.00	.00	22,396.00
84032	FEDERAL FAMILY EDUCATION LOANS	.00	633.32	633.32-	283,382.07	4,511.74	278,870.33
84042	TRIO-STUDENT SUPPORT SERVICES	33,000.00	.00	33,000.00	274,458.84	.00	274,458.84

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DABNEY S LANCASTER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 287  
AGENCY PAGE: 2  
REPORT PAGE: 266  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84044	TRIO-TALENT SEARCH	53,000.00	.00	53,000.00	323,939.89	.00	323,939.89
84063	FEDERAL PELL GRANT PROGRAM	29,764.27	.00	29,764.27	691,705.49	.00	691,705.49
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		119,822.77	633.32	119,189.45	1,937,854.84	4,511.74	1,933,343.10
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	7,026.50	.00	7,026.50	90,841.15	.00	90,841.15
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	2,596.76	.00	2,596.76	75,240.58	500.00	74,740.58
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	2,458.00	.00	2,458.00	3,292.00	.00	3,292.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	31,683.00	.00	31,683.00
** FUND/DETAIL 0302		12,081.26	.00	12,081.26	201,056.73	500.00	200,556.73
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	10,085.93	31.93	10,054.00	14,048.50	3,994.50	10,054.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	100,334.77	.00	100,334.77	381,139.10	.00	381,139.10
07108	INTEREST FROM OTHER SOURCES	5.20	.00	5.20	17.00	.00	17.00
** FUND/DETAIL 0306		110,425.90	31.93	110,393.97	395,204.60	3,994.50	391,210.10
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	22.05-	.00	22.05-	66,925.83	28.35	66,897.48
** FUND/DETAIL 0307		22.05-	.00	22.05-	66,925.83	28.35	66,897.48
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,431.31	.00	4,431.31	43,910.03	.00	43,910.03
** FUND/DETAIL 0308		4,431.31		4,431.31		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DABNEY S LANCASTER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 287  
AGENCY PAGE: 3  
REPORT PAGE: 267  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		43,910.03		43,910.03
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,688.07	.00	6,688.07
** FUND/DETAIL 0387		.00	.00	.00	6,688.07	.00	6,688.07
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	1,549.25	.00	1,549.25
** FUND/DETAIL 0390		.00	.00	.00	1,549.25	.00	1,549.25
*** FUND	03	316,807.02	9,507.87	307,299.15	4,455,860.36	79,449.93	4,376,410.43
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	1,459.68	.00	1,459.68	79,020.77	.00	79,020.77
** FUND/DETAIL 0700		1,459.68	.00	1,459.68	79,020.77	.00	79,020.77
*** FUND	07	1,459.68	.00	1,459.68	79,020.77	.00	79,020.77
**** AGENCY	287	318,038.70	9,507.87	308,530.83	4,534,881.13	79,449.93	4,455,431.20

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
WYTHEVILLE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 288  
AGENCY PAGE: 1  
REPORT PAGE: 268  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	92,310.37	7,717.75	84,592.62	3,228,307.56	147,315.59	3,080,991.97
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	12,008.25	.00	12,008.25
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,084.90	701.40	383.50	7,027.22	4,721.21	2,306.01
06008	HIGHER EDU STUDENT FEES	3,181.00	.00	3,181.00	76,553.58	47,336.63	29,216.95
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	103,113.65	.00	103,113.65	175,565.45	150.00	175,415.45
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	877.05	.00	877.05
09060	MISCELLANEOUS REVENUES	.00	.00	.00	137.02	.00	137.02
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	9,836.63	.00	9,836.63	103,894.41	.00	103,894.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,336.84	361.27	5,975.57
** FUND/DETAIL 0300		209,526.55	8,419.15	201,107.40	3,610,707.38	199,884.70	3,410,822.68
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	50,000.00	.00	50,000.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	62,888.64	.00	62,888.64
66708	POLLUTION PREVENTION GRANTS PROGRAMS	1,878.03	.00	1,878.03	24,679.58	.00	24,679.58
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	134,752.59	.00	134,752.59	231,337.20	.00	231,337.20
84032	FEDERAL FAMILY EDUCATION LOANS	1,294.00	.00	1,294.00	46,388.00	576.13	45,811.87
84042	TRIO-STUDENT SUPPORT SERVICES	19,502.91	.00	19,502.91	353,170.04	.00	353,170.04
84044	TRIO-TALENT SEARCH	23,722.02	.00	23,722.02	316,514.32	237.50	316,276.82
84047	TRIO-UPWARD BOUND	23,944.35	.00	23,944.35	360,497.71	21,286.77	339,210.94
84063	FEDERAL PELL GRANT PROGRAM	194,369.54	.00	194,369.54	1,580,960.28	.00	1,580,960.28
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	966.00	.00	966.00
** FUND/DETAIL 0301		399,463.44		399,463.44		22,100.40	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
WYTHEVILLE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 288  
AGENCY PAGE: 2  
REPORT PAGE: 269  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		3,033,401.77		3,011,301.37
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	40,550.00	.00	40,550.00	243,144.33	.00	243,144.33
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	1,245.60	.00	1,245.60	58,239.02	.00	58,239.02
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	30.00	.00	30.00	172,092.40	250.00	171,842.40
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	4,834.04	.00	4,834.04	8,348.86	.00	8,348.86
84346	OCCUPATIONAL & EMPLOYMENT INFORMATION STATE GRANTS	2,339.24	.00	2,339.24	2,339.24	.00	2,339.24
** FUND/DETAIL 0302		48,998.88	.00	48,998.88	484,163.85	250.00	483,913.85
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	21,554.00	.00	21,554.00	21,554.00	.00	21,554.00
** FUND/DETAIL 0306		21,554.00	.00	21,554.00	21,554.00	.00	21,554.00
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	9,733.35	.00	9,733.35	161,790.65	.00	161,790.65
** FUND/DETAIL 0307		9,733.35	.00	9,733.35	161,790.65	.00	161,790.65
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	25,527.27	.00	25,527.27	244,975.64	4,556.08	240,419.56
** FUND/DETAIL 0308		25,527.27	.00	25,527.27	244,975.64	4,556.08	240,419.56
*** FUND	03	714,803.49	8,419.15	706,384.34	7,556,593.29	226,791.18	7,329,802.11
**** AGENCY	288	714,803.49	8,419.15	706,384.34	7,556,593.29	226,791.18	7,329,802.11

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
JOHN TYLER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 290  
AGENCY PAGE: 1  
REPORT PAGE: 270  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	300.00-	.00	300.00-	300.00-	.00	300.00-
**	FUND/DETAIL 0271	300.00-	.00	300.00-	300.00-	.00	300.00-
***	FUND 02	300.00-	.00	300.00-	300.00-	.00	300.00-
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	152,233.66	189,748.07	37,514.41-	8,157,291.66	876,639.57	7,280,652.09
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	15,017.74	68,888.21	53,870.47-	314,273.95	312,643.74	1,630.21
06008	HIGHER EDU STUDENT FEES	8,144.45	15,562.68	7,418.23-	136,268.74	69,310.39	66,958.35
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	15.75-	.00	15.75-
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	.00	.00	.00	4,653.17	.00	4,653.17
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	353,436.09-	12,190.96	365,627.05-	2,354,488.25	130,919.06	2,223,569.19
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	3,728.40	.00	3,728.40
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	2,814.50	.00	2,814.50
09060	MISCELLANEOUS REVENUES	11.52	.00	11.52	316.40	.00	316.40
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	10,011.00	.00	10,011.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,063.85	.00	2,063.85
**	FUND/DETAIL 0300	178,028.72-	286,389.92	464,418.64-	10,985,894.17	1,389,512.76	9,596,381.41
FUND/DETAIL: 0301 FEDERAL							
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	15,330.61	.00	15,330.61	53,652.61	.00	53,652.61
84032	FEDERAL FAMILY EDUCATION LOANS	288,219.86	.00	288,219.86	2,731,341.59	.00	2,731,341.59
84063	FEDERAL PELL GRANT PROGRAM	319,176.84	.00	319,176.84	3,040,036.10	16,192.17	3,023,843.93
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
JOHN TYLER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 290  
AGENCY PAGE: 2  
REPORT PAGE: 271  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		622,727.31	.00	622,727.31	5,851,030.30	16,192.17	5,834,838.13
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	20,173.00	.00	20,173.00	20,173.00	.00	20,173.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	3,800.00	.00	3,800.00	48,800.00	50,000.00	1,200.00-
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	58,695.00	.00	58,695.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	43,723.00	.00	43,723.00
** FUND/DETAIL 0302		23,973.00	.00	23,973.00	171,391.00	50,000.00	121,391.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	104,043.57	.00	104,043.57	381,451.63	.00	381,451.63
06029	HE SALES & SVCS - OTHER AUXILIARIES	8,842.33	.00	8,842.33	289,048.11	.00	289,048.11
** FUND/DETAIL 0306		112,885.90	.00	112,885.90	670,499.74	.00	670,499.74
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	40.95	.00	40.95	320,185.81	.00	320,185.81
** FUND/DETAIL 0307		40.95	.00	40.95	320,185.81	.00	320,185.81
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	9,951.03	.00	9,951.03	102,742.39	.00	102,742.39
** FUND/DETAIL 0308		9,951.03	.00	9,951.03	102,742.39	.00	102,742.39
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	8.74	.00	8.74
** FUND/DETAIL 0386		.00		.00		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
JOHN TYLER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 290  
AGENCY PAGE: 3  
REPORT PAGE: 272  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		8.74		8.74
*** FUND	03	591,549.47		305,159.55		1,455,704.93	
			286,389.92		18,101,752.15		16,646,047.22
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
		380.00	10,039.21	9,659.21-	442,804.74	10,039.21	432,765.53
** FUND/DETAIL	0700	380.00		9,659.21-		10,039.21	
			10,039.21		442,804.74		432,765.53
*** FUND	07	380.00		9,659.21-		10,039.21	
			10,039.21		442,804.74		432,765.53
FUND:	08 DEBT SERVICE						
FUND/DETAIL:	0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS						
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	176,923.47	.00	176,923.47
** FUND/DETAIL	0814	.00		.00		.00	
			.00		176,923.47		176,923.47
FUND/DETAIL:	0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS						
09060	MISCELLANEOUS REVENUES						
		10,039.61	.00	10,039.61	15,987.11	.00	15,987.11
** FUND/DETAIL	0815	10,039.61		10,039.61		.00	
			.00		15,987.11		15,987.11
*** FUND	08	10,039.61		10,039.61		.00	
			.00		192,910.58		192,910.58
**** AGENCY	290	601,669.08		305,239.95		1,465,744.14	
			296,429.13		18,737,167.47		17,271,423.33



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
BLUE RIDGE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 291  
AGENCY PAGE: 1  
REPORT PAGE: 273  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
----------------	-----------------	-----------------------	------------------------	---------------------------	------------------	-------------------	----------------------

FUND: 02 SPECIAL  
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES

07307	CAR POOL REIMBURSEMENT	67.50	.00	67.50	202.50	.00	202.50
** FUND/DETAIL 0271		67.50	.00	67.50	202.50	.00	202.50
*** FUND 02		67.50	.00	67.50	202.50	.00	202.50

FUND: 03 HIGHER EDUCATION OPERATING  
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING

06001	HIGHER EDU TUITION	112,199.87	85,133.16	27,066.71	5,710,735.69	458,550.77	5,252,184.92
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	141.35	310.00	168.65-	5,842.80	4,625.00	1,217.80
06008	HIGHER EDU STUDENT FEES	310.47	164.27	146.20	151,227.42	151,214.52	12.90
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	74,623.00-	.00	74,623.00-	902,283.82	5,119.15	897,164.67
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.77-	.00	.77-	3,528.90	.00	3,528.90
09060	MISCELLANEOUS REVENUES	3,189.81	3,150.00	39.81	41,946.03	39,979.95	1,966.08
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	6,714.19	.00	6,714.19	17,987.50	.00	17,987.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	49,967.48	.00	49,967.48	73,248.56	.00	73,248.56
** FUND/DETAIL 0300		97,899.40	88,757.43	9,141.97	6,906,800.72	659,489.39	6,247,311.33

FUND/DETAIL: 0301 FEDERAL

17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	68,218.75	.00	68,218.75	243,101.34	.00	243,101.34
59037	SMALL BUSINESS DEVELOPMENT CENTER	3,100.00	.00	3,100.00	18,600.00	.00	18,600.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	20,276.02	.00	20,276.02	57,884.50	.00	57,884.50
84032	FEDERAL FAMILY EDUCATION LOANS	.00	4,558.72	4,558.72-	1,606,136.86	96,138.09	1,509,998.77
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	5,646.00	.00	5,646.00	5,646.00	.00	5,646.00
84063	FEDERAL PELL GRANT PROGRAM	92,644.23	.00	92,644.23	1,630,821.89	8,370.48	1,622,451.41
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	7,000.00	.00	7,000.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
BLUE RIDGE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 291  
AGENCY PAGE: 2  
REPORT PAGE: 274  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84243	TECH-PREP EDUCATION	5,646.00-	.00	5,646.00-	5,646.00-	.00	5,646.00-
** FUND/DETAIL 0301		184,239.00	4,558.72	179,680.28	3,563,544.59	104,508.57	3,459,036.02
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	5,000.00	.00	5,000.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	182,951.37	200.00	182,751.37
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	5,900.00	235.35	5,664.65	229,293.29	11,096.60	218,196.69
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	29,700.00	.00	29,700.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	120.00	.00	120.00	23,770.00	.00	23,770.00
** FUND/DETAIL 0302		6,020.00	235.35	5,784.65	470,714.66	11,296.60	459,418.06
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	34,560.00	.00	34,560.00	34,560.00	.00	34,560.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	2,938.35	.00	2,938.35	147,683.33	.00	147,683.33
** FUND/DETAIL 0306		37,498.35	.00	37,498.35	182,243.33	.00	182,243.33
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	40.95	.00	40.95	239,068.84	.00	239,068.84
** FUND/DETAIL 0307		40.95	.00	40.95	239,068.84	.00	239,068.84
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	5,042.67	.00	5,042.67	40,056.39	.00	40,056.39
** FUND/DETAIL 0308		5,042.67	.00	5,042.67	40,056.39	.00	40,056.39
*** FUND	03	330,740.37	93,551.50	237,188.87	11,402,428.53	775,294.56	10,627,133.97
FUND:	07 TRUST AND AGENCY						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
BLUE RIDGE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 291  
AGENCY PAGE: 3  
REPORT PAGE: 275  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	24,037.79	.00	24,037.79	202,595.54	.00	202,595.54
** FUND/DETAIL 0700		24,037.79	.00	24,037.79	202,595.54	.00	202,595.54
*** FUND	07	24,037.79	.00	24,037.79	202,595.54	.00	202,595.54
**** AGENCY	291	354,845.66	93,551.50	261,294.16	11,605,226.57	775,294.56	10,829,932.01

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CENTRAL VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 292  
AGENCY PAGE: 1  
REPORT PAGE: 276  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	91.36	.00	91.36
** FUND/DETAIL 0271		.00	.00	.00	91.36	.00	91.36
*** FUND 02		.00	.00	.00	91.36	.00	91.36
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	51,654.84-	87,410.81	139,065.65-	5,247,383.86	628,118.67	4,619,265.19
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	852.45	2,815.42	1,962.97-	18,559.64	21,180.80	2,621.16-
06008	HIGHER EDU STUDENT FEES	3,855.22	13,108.14	9,252.92-	101,928.16	79,227.38	22,700.78
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	79,012.29	.00	79,012.29	398,852.78	445.00	398,407.78
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	4,579.41	.00	4,579.41
09060	MISCELLANEOUS REVENUES	949.38	130.00	819.38	5,075.78	4,126.40	949.38
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	16,408.46	.00	16,408.46	128,265.31	.00	128,265.31
** FUND/DETAIL 0300		49,422.96	103,464.37	54,041.41-	5,904,644.94	733,098.25	5,171,546.69
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	50,000.00	50,000.00	.00
17258	WIA ADULT PROGRAM	6,237.31	.00	6,237.31	82,148.00	.00	82,148.00
17259	WIA YOUTH ACTIVITIES	1,396.41	.00	1,396.41	18,391.36	.00	18,391.36
17260	WIA DISLOCATED WORKERS	10,985.13	.00	10,985.13	86,902.99	.00	86,902.99
47076	EDUCATION AND HUMAN RESOURCES	16,406.20	.00	16,406.20	249,819.32	.00	249,819.32
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	58,569.54	.00	58,569.54
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	1,537,839.14	.00	1,537,839.14

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CENTRAL VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 292  
AGENCY PAGE: 2  
REPORT PAGE: 277  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	2,500.00	.00	2,500.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	40,000.00	.00	40,000.00
** FUND/DETAIL 0301		35,025.05	.00	35,025.05	2,132,170.35	50,000.00	2,082,170.35
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	61,443.00	.00	61,443.00
** FUND/DETAIL 0302		.00	.00	.00	61,443.00	.00	61,443.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	31,398.00	.00	31,398.00	63,095.12	.00	63,095.12
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	157,711.78	.00	157,711.78
** FUND/DETAIL 0306		31,398.00	.00	31,398.00	220,806.90	.00	220,806.90
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	4,949.55	.00	4,949.55	207,269.76	.00	207,269.76
** FUND/DETAIL 0307		4,949.55	.00	4,949.55	207,269.76	.00	207,269.76
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	415.28	.00	415.28	50,136.19	.00	50,136.19
** FUND/DETAIL 0308		415.28	.00	415.28	50,136.19	.00	50,136.19
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	260.00	.00	260.00
** FUND/DETAIL 0387		.00	.00	.00	260.00	.00	260.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CENTRAL VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 292  
AGENCY PAGE: 3  
REPORT PAGE: 278  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	371.74	.00	371.74
**	FUND/DETAIL 0390	.00		.00		.00	
			.00		371.74		371.74
***	FUND 03	121,210.84		17,746.47		783,098.25	
			103,464.37		8,577,102.88		7,794,004.63
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	3,013.65	.00	3,013.65
**	FUND/DETAIL 0700	.00		.00		.00	
			.00		3,013.65		3,013.65
***	FUND 07	.00		.00		.00	
			.00		3,013.65		3,013.65
****	AGENCY 292	121,210.84		17,746.47		783,098.25	
			103,464.37		8,580,207.89		7,797,109.64

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
THOMAS NELSON COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 293  
AGENCY PAGE: 1  
REPORT PAGE: 279  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
-------------	--------------	--------------------	---------------------	------------------------	---------------	----------------	-------------------

FUND: 02 SPECIAL  
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES

07307	CAR POOL REIMBURSEMENT	.00	.00	.00	145.20	.00	145.20
** FUND/DETAIL 0271		.00	.00	.00	145.20	.00	145.20
*** FUND 02		.00	.00	.00	145.20	.00	145.20

FUND: 03 HIGHER EDUCATION OPERATING  
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING

06001	HIGHER EDU TUITION	965,460.85	95,902.47	869,558.38	10,662,401.58	1,091,772.59	9,570,628.99
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,455.00	.00	1,455.00	24,863.76	.00	24,863.76
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	12,029.55	12,281.89	252.34-	20,625.04	15,072.96	5,552.08
06008	HIGHER EDU STUDENT FEES	21,497.36	4,000.00	17,497.36	122,678.70	124,028.55	1,349.85-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	142,583.15	2,466.67	140,116.48	1,151,400.19	45,843.69	1,105,556.50
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,675.92	.00	2,675.92	24,187.62	41.55	24,146.07
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	44,072.04	.00	44,072.04	131,132.51	.00	131,132.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	33,722.43	.00	33,722.43
** FUND/DETAIL 0300		1,189,773.87	114,651.03	1,075,122.84	12,171,011.83	1,276,759.34	10,894,252.49

FUND/DETAIL: 0301 FEDERAL

06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	2,373.92	.00	2,373.92	2,373.92	.00	2,373.92
17249	EMPLOYMENT SERVICES & JOB TRAINING PILOTS	.00	.00	.00	.00	.00	.00
17258	WIA ADULT PROGRAM	132,724.12	.00	132,724.12	660,167.84	.00	660,167.84
17260	WIA DISLOCATED WORKERS	178,038.91	.00	178,038.91	678,428.38	.00	678,428.38
47074	BIOLOGICAL SCIENCES	.00	.00	.00	4,036.00	.00	4,036.00
47076	EDUCATION AND HUMAN RESOURCES	7,475.02	.00	7,475.02	143,710.75	18,580.13	125,130.62
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	33,298.60	.00	33,298.60	143,345.20	.00	143,345.20

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
THOMAS NELSON COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 293  
AGENCY PAGE: 2  
REPORT PAGE: 280  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84032	FEDERAL FAMILY EDUCATION LOANS						
	157,066.40		5,793.97	151,272.43	1,827,130.13	10,992.16	1,816,137.97
84033	FEDERAL WORK-STUDY PROGRAM						
	.00		.00	.00	750.00	.00	750.00
84042	TRIO-STUDENT SUPPORT SERVICES						
	72,732.65		.00	72,732.65	151,004.80	.00	151,004.80
84063	FEDERAL PELL GRANT PROGRAM						
	470,738.97		13,181.17	457,557.80	5,058,157.57	279,297.82	4,778,859.75
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM						
	.00		.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		1,054,448.59		1,035,473.45		308,870.11	
			18,975.14		8,689,104.59		8,380,234.48
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	20,000.00		.00	20,000.00	543,962.59	.00	543,962.59
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
	17.09		.00	17.09	151,818.15	73.09	151,745.06
** FUND/DETAIL 0302		20,017.09		20,017.09		73.09	
			.00		695,780.74		695,707.65
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
	100,161.12		1,465.00	98,696.12	157,436.59	78,354.95	79,081.64
07108	INTEREST FROM OTHER SOURCES						
	20.83		.00	20.83	537.56	.00	537.56
** FUND/DETAIL 0306		100,181.95		98,716.95		78,354.95	
			1,465.00		157,974.15		79,619.20
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
	104,305.30		.00	104,305.30	509,605.07	4,850.14	504,754.93
** FUND/DETAIL 0307		104,305.30		104,305.30		4,850.14	
			.00		509,605.07		504,754.93
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						
	22,517.25		.00	22,517.25	150,996.07	5,530.33	145,465.74
** FUND/DETAIL 0308		22,517.25		22,517.25		5,530.33	
			.00		150,996.07		145,465.74
FUND/DETAIL: 0390 INSURANCE RECOVERY							



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
THOMAS NELSON COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 293  
AGENCY PAGE: 3  
REPORT PAGE: 281  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0390	.00	.00	.00	.00	.00	.00
*** FUND	03	2,491,244.05	135,091.17	2,356,152.88	22,374,472.45	1,674,437.96	20,700,034.49
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	1,253.74	.00	1,253.74
** FUND/DETAIL	0700	.00	.00	.00	1,253.74	.00	1,253.74
*** FUND	07	.00	.00	.00	1,253.74	.00	1,253.74
**** AGENCY	293	2,491,244.05	135,091.17	2,356,152.88	22,375,871.39	1,674,437.96	20,701,433.43

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SOUTHWEST VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 294  
AGENCY PAGE: 1  
REPORT PAGE: 282  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	168,566.21	4,571.95	163,994.26	4,817,271.52	77,579.45	4,739,692.07
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,424.65	1,458.65	34.00-	14,300.00	10,020.99	4,279.01
06008	HIGHER EDU STUDENT FEES	1,551.32-	978.58	2,529.90-	50,392.43	51,387.74	995.31-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	55,002.50	.00	55,002.50	94,532.04	.00	94,532.04
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	8.80	8.80-	5,916.80	8.80	5,908.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	57,251.56	.00	57,251.56	191,041.08	.00	191,041.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	236.75	.00	236.75
** FUND/DETAIL 0300		280,693.60	7,017.98	273,675.62	5,173,690.62	138,996.98	5,034,693.64
FUND/DETAIL: 0301 FEDERAL							
10769	RURAL DEVELOPMENT GRANTS	.00	.00	.00	3,052.40	.00	3,052.40
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	8,539.52	.00	8,539.52	197,153.24	.00	197,153.24
17250	JOB TRAINING PARTNERSHIP ACT	.00	.00	.00	4,452.26-	.00	4,452.26-
17255	WORKFORCE INVESTMENT ACT	.00	.00	.00	1,501.15-	.00	1,501.15-
23002	APPALACHIAN AREA DEVELOPMENT	.00	.00	.00	73,436.94	.00	73,436.94
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	11,001.03	.00	11,001.03
47076	EDUCATION AND HUMAN RESOURCES	923.00	.00	923.00	106,130.56	.00	106,130.56
59037	SMALL BUSINESS DEVELOPMENT CENTER	12,786.68	.00	12,786.68	59,712.68	.00	59,712.68
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	46,506.91	.00	46,506.91	124,464.29	409.07	124,055.22
84042	TRIO-STUDENT SUPPORT SERVICES	52,970.00	.00	52,970.00	365,444.14	.00	365,444.14
84044	TRIO-TALENT SEARCH	65,863.00	.00	65,863.00	406,163.66	.00	406,163.66
84047	TRIO-UPWARD BOUND	104,620.00	.00	104,620.00	717,532.00	.00	717,532.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	1,676.69	.00	1,676.69	4,032,631.15	565.70	4,032,065.45

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SOUTHWEST VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 294  
AGENCY PAGE: 2  
REPORT PAGE: 283  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS						
	20,718.00		.00	20,718.00	200,871.43	.00	200,871.43
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP						
	.00		.00	.00	6,000.00	.00	6,000.00
84234	PROJECTS WITH INDUSTRY						
	3,768.00		.00	3,768.00	54,692.65	.00	54,692.65
84243	TECH-PREP EDUCATION						
	.00		.00	.00	8,000.00	.00	8,000.00
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL						
	4,751.00		.00	4,751.00	14,215.34	.00	14,215.34
93191	ALLIED HEALTH PROJECT GRANTS						
	4,635.00		.00	4,635.00	42,254.45	.00	42,254.45
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS						
	21,822.00		.00	21,822.00	116,333.30	.00	116,333.30
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM						
	.00		.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		349,579.80		349,579.80		974.77	
			.00		6,553,135.85		6,552,161.08
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	711.50		.00	711.50	428,529.51	.00	428,529.51
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						
	5,000.00		.00	5,000.00	126,010.00	.00	126,010.00
** FUND/DETAIL 0302		5,711.50		5,711.50		.00	
			.00		554,539.51		554,539.51
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
	33,529.68	4,236.74		29,292.94	87,375.35	53,479.66	33,895.69
06029	HE SALES & SVCS - OTHER AUXILIARIES						
	69,725.60		.00	69,725.60	308,603.61	.00	308,603.61
07108	INTEREST FROM OTHER SOURCES						
	37.77	72.13		34.36-	174.63	136.86	37.77
** FUND/DETAIL 0306		103,293.05		98,984.18		53,616.52	
			4,308.87		396,153.59		342,537.07
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
	979.37-	15.75		995.12-	215,809.90	56.70	215,753.20
** FUND/DETAIL 0307		979.37-		995.12-		56.70	
			15.75		215,809.90		215,753.20
FUND/DETAIL: 0308 WORK STUDY							

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SOUTHWEST VIRGINIA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 294  
AGENCY PAGE: 3  
REPORT PAGE: 284  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84033	FEDERAL WORK-STUDY PROGRAM	10,275.76	.00	10,275.76	113,670.41	.00	113,670.41
** FUND/DETAIL 0308		10,275.76	.00	10,275.76	113,670.41	.00	113,670.41
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,024.00	.00	1,024.00	2,529.20	.00	2,529.20
** FUND/DETAIL 0387		1,024.00	.00	1,024.00	2,529.20	.00	2,529.20
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	5,452.50	.00	5,452.50
** FUND/DETAIL 0390		.00	.00	.00	5,452.50	.00	5,452.50
*** FUND	03	749,598.34	11,342.60	738,255.74	13,014,981.58	193,644.97	12,821,336.61
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,357.42	.00	5,357.42
** FUND/DETAIL 0700		.00	.00	.00	5,357.42	.00	5,357.42
*** FUND	07	.00	.00	.00	5,357.42	.00	5,357.42
**** AGENCY	294	749,598.34	11,342.60	738,255.74	13,020,339.00	193,644.97	12,826,694.03

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
TIDEWATER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 295  
AGENCY PAGE: 1  
REPORT PAGE: 285  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
----------------	-----------------	-----------------------	------------------------	---------------------------	------------------	-------------------	----------------------

FUND: 01 GENERAL  
FUND/DETAIL: 0100 GENERAL

07101	INTEREST ON STATE MONEY	.00	.00	.00	31.81	.00	31.81
** FUND/DETAIL 0100		.00	.00	.00	31.81	.00	31.81
*** FUND 01		.00	.00	.00	31.81	.00	31.81

FUND: 03 HIGHER EDUCATION OPERATING  
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING

06001	HIGHER EDU TUITION	1,514,727.36	521,157.59	993,569.77	36,299,686.52	3,096,096.08	33,203,590.44
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	168,750.00	.00	168,750.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	633.00	.00	633.00	5,612.00	175.00	5,437.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	899.27-	.00	899.27-	36,265.19	9,368.80	26,896.39
06008	HIGHER EDU STUDENT FEES	172,006.76	919.01	171,087.75	1,214,146.96	1,087,667.13	126,479.83
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	9.45	.00	9.45	9.45	.00	9.45
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	724,670.81	98.00	724,572.81	3,992,154.32	150.00	3,992,004.32
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	9,830.33-	.00	9,830.33-	104,632.03	.00	104,632.03
09060	MISCELLANEOUS REVENUES	152.85-	5,355.25	5,508.10-	19,466.96	20,108.40	641.44-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	24,804.71	.00	24,804.71	135,712.13	.00	135,712.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	39,030.66	.00	39,030.66
** FUND/DETAIL 0300		2,425,969.64	527,529.85	1,898,439.79	42,015,466.22	4,213,565.41	37,801,900.81

FUND/DETAIL: 0301 FEDERAL

10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	630,000.00	330,000.00	300,000.00
14850	PUBLIC AND INDIAN HOUSING	.00	.00	.00	14,143.12	.00	14,143.12
47076	EDUCATION AND HUMAN RESOURCES	46,165.00	.00	46,165.00	319,369.00	.00	319,369.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	40,219.89	.00	40,219.89	265,570.83	.00	265,570.83

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
TIDEWATER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 295  
AGENCY PAGE: 2  
REPORT PAGE: 286  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84031	HIGHER EDUCATION - INSTITUTIONAL AID	53,674.00	.00	53,674.00	388,963.00	.00	388,963.00
84032	FEDERAL FAMILY EDUCATION LOANS	303,162.40	61,929.42	241,232.98	10,306,216.62	848,977.09	9,457,239.53
84042	TRIO-STUDENT SUPPORT SERVICES	34,246.00	.00	34,246.00	267,882.00	22.42	267,859.58
84047	TRIO-UPWARD BOUND	29,732.00	.00	29,732.00	240,979.00	.00	240,979.00
84063	FEDERAL PELL GRANT PROGRAM	1,132,163.77	.00	1,132,163.77	14,364,263.52	51,197.18	14,313,066.34
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	5,897.99	594.85	5,303.14
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	29,364.00	.00	29,364.00	159,491.72	.00	159,491.72
84243	TECH-PREP EDUCATION	.00	.00	.00	.01	.00	.01
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	.00	1,566.63	1,566.63-
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	64,011.66	.00	64,011.66	222,711.68	.00	222,711.68
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	2,692.31	.00	2,692.31	21,065.50	.00	21,065.50
93960	SPECIAL MINORITY INITIATIVES	.00	.00	.00	5,813.00	4,970.00	843.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		1,735,431.03	61,929.42	1,673,501.61	27,238,366.99	1,237,328.17	26,001,038.82
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	114,357.50	3,852.50	110,505.00	660,375.03	18,307.95	642,067.08
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	13,826.50	30,153.00	16,326.50-	13,826.50	30,153.00	16,326.50-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	2,708.39	2,708.39-	182,191.00	3,467.39	178,723.61
** FUND/DETAIL 0302		128,184.00	36,713.89	91,470.11	856,392.53	51,928.34	804,464.19
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	195,064.58	.00	195,064.58	1,518,334.59	1,027,714.42	490,620.17
06029	HE SALES & SVCS - OTHER AUXILIARIES	2,070,452.17	.00	2,070,452.17	2,070,452.17	.00	2,070,452.17
07108	INTEREST FROM OTHER SOURCES						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
TIDEWATER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 295  
AGENCY PAGE: 3  
REPORT PAGE: 287  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,321.87	.00	2,321.87	9,643.96	4,149.02	5,494.94
** FUND/DETAIL 0306		2,267,838.62	.00	2,267,838.62	3,598,430.72	1,031,863.44	2,566,567.28
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	36,150.13-	.00	36,150.13-	1,467,572.71	.00	1,467,572.71
** FUND/DETAIL 0307		36,150.13-	.00	36,150.13-	1,467,572.71	.00	1,467,572.71
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	139,310.03	.00	139,310.03	505,253.51	.00	505,253.51
** FUND/DETAIL 0308		139,310.03	.00	139,310.03	505,253.51	.00	505,253.51
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	250.00	.00	250.00
** FUND/DETAIL 0386		.00	.00	.00	250.00	.00	250.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	12,319.30	.00	12,319.30	47,152.13	.00	47,152.13
** FUND/DETAIL 0387		12,319.30	.00	12,319.30	47,152.13	.00	47,152.13
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	120.00	.00	120.00
** FUND/DETAIL 0388		.00	.00	.00	120.00	.00	120.00
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	19,505.00	.00	19,505.00
** FUND/DETAIL 0390		.00	.00	.00		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
TIDEWATER COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 295  
AGENCY PAGE: 4  
REPORT PAGE: 288  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		19,505.00		19,505.00
*** FUND	03	6,672,902.49		6,046,729.33		6,534,685.36	
			626,173.16		75,748,509.81		69,213,824.45
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
		6,777.60	.00	6,777.60	464,094.83	.00	464,094.83
** FUND/DETAIL	0700	6,777.60		6,777.60		.00	
			.00		464,094.83		464,094.83
*** FUND	07	6,777.60		6,777.60		.00	
			.00		464,094.83		464,094.83
**** AGENCY	295	6,679,680.09		6,053,506.93		6,534,685.36	
			626,173.16		76,212,636.45		69,677,951.09



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA HIGHLANDS COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 296  
AGENCY PAGE: 1  
REPORT PAGE: 289  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	25.74-	.00	25.74-	38.61	.00	38.61
** FUND/DETAIL 0271		25.74-	.00	25.74-	38.61	.00	38.61
*** FUND 02		25.74-	.00	25.74-	38.61	.00	38.61
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	5,258.73-	801.69	6,060.42-	3,136,655.13	86,055.00	3,050,600.13
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,600.00	.00	1,600.00	7,200.00	.00	7,200.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	103.20	.00	103.20	6,182.65	2,421.63	3,761.02
06008	HIGHER EDU STUDENT FEES	148.31-	3,137.98	3,286.29-	34,137.98	34,137.98	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	435.93-	.00	435.93-	99,432.59	.00	99,432.59
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	37.38-	.00	37.38-	6,193.25	.00	6,193.25
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	59,641.65	.00	59,641.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,120.11	.00	14,120.11
** FUND/DETAIL 0300		4,177.15-	3,939.67	8,116.82-	3,363,563.36	122,614.61	3,240,948.75
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	.00	.00	.00
10226	SECONDARY/2-YR POSTSECONDARY AGRICULTURE EDU GRT	5,609.19	.00	5,609.19	20,136.18	.00	20,136.18
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	23,215.00	.00	23,215.00
23002	APPALACHIAN AREA DEVELOPMENT	.00	.00	.00	35,000.00	.00	35,000.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	24,465.05	.00	24,465.05	53,076.22	.00	53,076.22
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	100,060.12	.00	100,060.12

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA HIGHLANDS COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 296  
AGENCY PAGE: 2  
REPORT PAGE: 290  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84042	TRIO-STUDENT SUPPORT SERVICES	20,661.51	.00	20,661.51	326,838.71	.00	326,838.71
84044	TRIO-TALENT SEARCH	19,076.55	.00	19,076.55	297,456.47	.00	297,456.47
84047	TRIO-UPWARD BOUND	21,770.70	.00	21,770.70	252,247.55	.00	252,247.55
84063	FEDERAL PELL GRANT PROGRAM	8,049.45-	.00	8,049.45-	1,949,804.58	868.70	1,948,935.88
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		83,533.55	.00	83,533.55	3,083,834.83	868.70	3,082,966.13
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	125,295.26	.00	125,295.26
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	437,284.16	.00	437,284.16	732,077.31	.00	732,077.31
** FUND/DETAIL 0302		437,284.16	.00	437,284.16	857,372.57	.00	857,372.57
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	21,331.00	.00	21,331.00	21,331.00	.00	21,331.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	127,820.07	.00	127,820.07	127,787.60	.00	127,787.60
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.62	.00	.62
** FUND/DETAIL 0306		149,151.07	.00	149,151.07	149,119.22	.00	149,119.22
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	482.51-	.00	482.51-	157,961.76	.00	157,961.76
** FUND/DETAIL 0307		482.51-	.00	482.51-	157,961.76	.00	157,961.76
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	21,186.60	.00	21,186.60	243,605.55	.00	243,605.55
** FUND/DETAIL 0308		21,186.60		21,186.60		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA HIGHLANDS COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 296  
AGENCY PAGE: 3  
REPORT PAGE: 291  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		243,605.55		243,605.55
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	127.85	.00	127.85
** FUND/DETAIL	0390	.00		.00		.00	
			.00		127.85		127.85
*** FUND	03	686,495.72		682,556.05		123,483.31	
			3,939.67		7,855,585.14		7,732,101.83
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
	55,595.96-		.00	55,595.96-	171,502.77	.00	171,502.77
** FUND/DETAIL	0700	55,595.96-		55,595.96-		.00	
			.00		171,502.77		171,502.77
*** FUND	07	55,595.96-		55,595.96-		.00	
			.00		171,502.77		171,502.77
**** AGENCY	296	630,874.02		626,934.35		123,483.31	
			3,939.67		8,027,126.52		7,903,643.21

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
GERMANNA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 297  
AGENCY PAGE: 1  
REPORT PAGE: 292  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	5,756.51	29,632.79	23,876.28-	6,505,651.15	632,480.96	5,873,170.19
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,561.85	.00	1,561.85	8,041.81	.00	8,041.81
06008	HIGHER EDU STUDENT FEES	210.21-	.00	210.21-	42,389.20	42,550.00	160.80-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	40,436.60	988.00	39,448.60	456,615.60	18,920.29	437,695.31
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	11.40	.00	11.40	2,736.90	.00	2,736.90
09060	MISCELLANEOUS REVENUES	159.72	907.79	748.07-	19,270.79	21,822.02	2,551.23-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	973.10	.00	973.10	10,890.01	.00	10,890.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,947.70	.00	2,947.70
** FUND/DETAIL 0300		48,688.97	31,528.58	17,160.39	7,048,543.16	715,773.27	6,332,769.89
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	21,307.93	.00	21,307.93	118,807.93	19,937.28	98,870.65
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	38,574.00	400.00	38,174.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.20	.00	.20
84063	FEDERAL PELL GRANT PROGRAM	71,108.00	.00	71,108.00	1,242,839.16	24,120.00	1,218,719.16
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84243	TECH-PREP EDUCATION	.00	.00	.00	425.00	.00	425.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		92,415.93	.00	92,415.93	1,426,646.29	44,457.28	1,382,189.01
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,833.33	.00	2,833.33	115,952.71	.00	115,952.71
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	64,101.51	.00	64,101.51
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	34,253.77	.00	34,253.77

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
GERMANNA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 297  
AGENCY PAGE: 2  
REPORT PAGE: 293  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	9,986.00	.00	9,986.00
** FUND/DETAIL 0302		2,833.33	.00	2,833.33	224,293.99	.00	224,293.99
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	44,327.93	10,100.00	34,227.93	153,713.10	113,500.00	40,213.10
06029	HE SALES & SVCS - OTHER AUXILIARIES	26,786.86	.00	26,786.86	312,630.98	.00	312,630.98
07108	INTEREST FROM OTHER SOURCES	216.06	.00	216.06	864.42	.00	864.42
** FUND/DETAIL 0306		71,330.85	10,100.00	61,230.85	467,208.50	113,500.00	353,708.50
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,358.25-	.00	1,358.25-	270,115.37	.00	270,115.37
** FUND/DETAIL 0307		1,358.25-	.00	1,358.25-	270,115.37	.00	270,115.37
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	495.00	.00	495.00	30,129.75	.00	30,129.75
** FUND/DETAIL 0308		495.00	.00	495.00	30,129.75	.00	30,129.75
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	22,028.75	.00	22,028.75
** FUND/DETAIL 0390		.00	.00	.00	22,028.75	.00	22,028.75
*** FUND	03	214,405.83	41,628.58	172,777.25	9,488,965.81	873,730.55	8,615,235.26
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	104,208.51	.00	104,208.51	943,253.66	.00	943,253.66
** FUND/DETAIL 0700		104,208.51		104,208.51		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
GERMANNA COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 297  
AGENCY PAGE: 3  
REPORT PAGE: 294  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		943,253.66		943,253.66
*** FUND	07	104,208.51		104,208.51		.00	
			.00		943,253.66		943,253.66
**** AGENCY	297	318,614.34		276,985.76		873,730.55	
			41,628.58		10,432,219.47		9,558,488.92

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
LORD FAIRFAX COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 298  
AGENCY PAGE: 1  
REPORT PAGE: 295  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	142.60-	.00	142.60-	142.60	.00	142.60
** FUND/DETAIL 0271		142.60-	.00	142.60-	142.60	.00	142.60
*** FUND 02		142.60-	.00	142.60-	142.60	.00	142.60
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	44,513.76-	104,961.15	149,474.91-	6,900,560.67	550,892.48	6,349,668.19
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	970.00	.00	970.00	12,609.02	65.00	12,544.02
06008	HIGHER EDU STUDENT FEES	968.96	8,579.60	7,610.64-	78,377.40	76,596.76	1,780.64
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	4,774.83-	.00	4,774.83-	4,774.83-	.00	4,774.83-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	177,009.65	.00	177,009.65	793,310.24	323.00	792,987.24
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	134.32-	.00	134.32-	8,825.39	.00	8,825.39
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	4,879.32	.00	4,879.32	12,466.82	.00	12,466.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,003.78	375.01	2,628.77	21,433.91	625.01	20,808.90
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		137,408.80	113,915.76	23,493.04	7,822,808.62	628,502.25	7,194,306.37
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
LORD FAIRFAX COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 298  
AGENCY PAGE: 2  
REPORT PAGE: 296  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	40,000.00	.00	40,000.00
17253	WELFARE-TO-WORK GRANTS TO STATES & LOCALITIES	.00	.00	.00	5,752.10	.00	5,752.10
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	21,186.46	.00	21,186.46	269,972.70	.00	269,972.70
59037	SMALL BUSINESS DEVELOPMENT CENTER	40,837.59	.00	40,837.59	114,142.32	.00	114,142.32
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	41,163.00	.00	41,163.00
84042	TRIO-STUDENT SUPPORT SERVICES	15,205.54	.00	15,205.54	273,868.40	.00	273,868.40
84063	FEDERAL PELL GRANT PROGRAM	148,518.21	.00	148,518.21	1,721,927.96	.00	1,721,927.96
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	.00	.00	.00	407.01	.00	407.01
** FUND/DETAIL 0301		225,747.80		225,747.80		.00	
			.00		2,473,233.49		2,473,233.49
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	14,942.91	.00	14,942.91	637,912.32	1,909.75	636,002.57
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	6,704.00	.00	6,704.00	22,542.00	.00	22,542.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	28,282.54	.00	28,282.54	114,893.50	.00	114,893.50
** FUND/DETAIL 0302		49,929.45		49,929.45		1,909.75	
			.00		775,347.82		773,438.07
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	46,127.49	21,288.99	24,838.50	177,625.56	131,596.07	46,029.49
06029	HE SALES & SVCS - OTHER AUXILIARIES	2,603.87	.00	2,603.87	289,306.47	.00	289,306.47
07108	INTEREST FROM OTHER SOURCES	127.67	.00	127.67	725.25	.00	725.25
** FUND/DETAIL 0306		48,859.03		27,570.04		131,596.07	
			21,288.99		467,657.28		336,061.21
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	111.81	.00	111.81	296,323.23	12.60	296,310.63
** FUND/DETAIL 0307		111.81		111.81		12.60	



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
LORD FAIRFAX COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 298  
AGENCY PAGE: 3  
REPORT PAGE: 297  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		296,323.23		296,310.63
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	8,687.93	.00	8,687.93	57,527.93	.00	57,527.93
** FUND/DETAIL 0308		8,687.93		8,687.93		.00	
			.00		57,527.93		57,527.93
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	106.25	.00	106.25	1,104.30	.00	1,104.30
** FUND/DETAIL 0387		106.25		106.25		.00	
			.00		1,104.30		1,104.30
*** FUND	03	470,851.07		335,646.32		762,020.67	
			135,204.75		11,894,002.67		11,131,982.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	97,676.10	.00	97,676.10	417,454.78	.00	417,454.78
** FUND/DETAIL 0700		97,676.10		97,676.10		.00	
			.00		417,454.78		417,454.78
*** FUND	07	97,676.10		97,676.10		.00	
			.00		417,454.78		417,454.78
**** AGENCY	298	568,384.57		433,179.82		762,020.67	
			135,204.75		12,311,600.05		11,549,579.38

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
MOUNTAIN EMPIRE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 299  
AGENCY PAGE: 1  
REPORT PAGE: 298  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
-------------	--------------	--------------------	---------------------	------------------------	---------------	----------------	-------------------

FUND: 03 HIGHER EDUCATION OPERATING  
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING

06001	HIGHER EDU TUITION	434,265.10	15,222.15	419,042.95	3,789,614.10	84,395.05	3,705,219.05
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,610.38	1,339.73	270.65	14,949.41	9,295.46	5,653.95
06008	HIGHER EDU STUDENT FEES	2,047.49	84,031.85	81,984.36-	197,799.31	190,625.23	7,174.08
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	28,356.57	.00	28,356.57	265,574.42	.00	265,574.42
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	78.70	.00	78.70	6,137.93	.00	6,137.93
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	12,200.00	.00	12,200.00	92,154.89	.00	92,154.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	16,692.22	25.00	16,667.22
** FUND/DETAIL 0300		478,558.24	100,593.73	377,964.51	4,382,922.28	284,340.74	4,098,581.54

FUND/DETAIL: 0301 FEDERAL

06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	.00	.00	.00
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	89,832.86	.00	89,832.86
59037	SMALL BUSINESS DEVELOPMENT CENTER	18,500.00	.00	18,500.00	47,926.00	.00	47,926.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	18,694.46	.00	18,694.46	82,620.00	.00	82,620.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	49,056.88	.00	49,056.88	454,178.85	.00	454,178.85
84042	TRIO-STUDENT SUPPORT SERVICES	25,190.03	.00	25,190.03	331,180.36	.00	331,180.36
84044	TRIO-TALENT SEARCH	30,158.97	.00	30,158.97	203,166.11	.00	203,166.11
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	12,200.00-	.00	12,200.00-	12,200.00-	.00	12,200.00-
84063	FEDERAL PELL GRANT PROGRAM	636,996.88	.00	636,996.88	3,576,062.02	35,553.23	3,540,508.79
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	21,332.82-	.00	21,332.82-	2,754.00	.00	2,754.00
84243	TECH-PREP EDUCATION	.00	.00	.00	22,692.77	.00	22,692.77
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	.00	.00	.00	212,648.40	.00	212,648.40

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
MOUNTAIN EMPIRE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 299  
AGENCY PAGE: 2  
REPORT PAGE: 299  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
94006	AMERICORPS STATE PROGRAMS	.00	.00	.00	35,964.35	.00	35,964.35
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		755,064.40		755,064.40		35,553.23	
			.00	5,082,825.72			5,047,272.49
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	90,838.06	.00	90,838.06	574,731.66	21,736.02	552,995.64
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	48,886.69	.00	48,886.69	273,841.02	30,000.00	243,841.02
** FUND/DETAIL 0302		139,724.75		139,724.75		51,736.02	
			.00	848,572.68			796,836.66
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	25,994.00	.00	25,994.00	25,994.00	.00	25,994.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	171,971.79	.00	171,971.79	1,288,414.72	.00	1,288,414.72
07108	INTEREST FROM OTHER SOURCES	121.29	.00	121.29	398.97	.00	398.97
** FUND/DETAIL 0306		198,087.08		198,087.08		.00	
			.00	1,314,807.69			1,314,807.69
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,821.68	.00	1,821.68	172,064.54	.00	172,064.54
** FUND/DETAIL 0307		1,821.68		1,821.68		.00	
			.00	172,064.54			172,064.54
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	8,956.75	.00	8,956.75	113,687.46	.00	113,687.46
** FUND/DETAIL 0308		8,956.75		8,956.75		.00	
			.00	113,687.46			113,687.46
*** FUND	03	1,582,212.90		1,481,619.17		371,629.99	
			100,593.73	11,914,880.37			11,543,250.38
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
MOUNTAIN EMPIRE COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 299  
AGENCY PAGE: 3  
REPORT PAGE: 300  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	319,033.06	.00	319,033.06
**	FUND/DETAIL 0700	.00	.00	.00	319,033.06	.00	319,033.06
***	FUND 07	.00	.00	.00	319,033.06	.00	319,033.06
****	AGENCY 299	1,582,212.90	100,593.73	1,481,619.17	12,233,913.43	371,629.99	11,862,283.44

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF AGRICULTURE & CONSUMER SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 301  
AGENCY PAGE: 1  
REPORT PAGE: 301  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	10.00	.00	10.00	300.00	.00	300.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	250.00	.00	250.00	42,865.00	25.00	42,840.00
02191	NURSERYMAN REGISTRATION	525.00	.00	525.00	35,798.00	225.00	35,573.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	10.00	10.00	.00	460.00	10.00	450.00
02309	NURSERY STOCK INSPECTION FEE	.00	.00	.00	45.00	.00	45.00
08135	BAD CHECK FEE	.00	.00	.00	40.00	.00	40.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	589.80	.00	589.80
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,587.00	.00	1,587.00	2,862.00	.00	2,862.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	421.99	.00	421.99	4,373.45	.00	4,373.45
** FUND/DETAIL 0100		2,803.99	10.00	2,793.99	87,333.25	260.00	87,073.25
*** FUND 01		2,803.99	10.00	2,793.99	87,333.25	260.00	87,073.25
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02110	GRAIN DEALERS LICENSES	.00	.00	.00	3,150.00	90.00	3,060.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	100.00	.00	100.00	24,900.00	300.00	24,600.00
02168	CATTLE BRANDING AND REGISTRATION	.00	.00	.00	90.00	.00	90.00
02180	VA HEALTH SPA REGISTRATION FEES	.00	.00	.00	10,925.00	75.00	10,850.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	.00	.00	.00	400.00	.00	400.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	10,785.00	900.00	9,885.00	147,630.00	8,065.00	139,565.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	220.00	20.00	200.00	2,630.00	120.00	2,510.00
02188	VA HEALTH SPA REGISTRATION FEES	70,250.00	50.00	70,200.00	204,820.00	450.00	204,370.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00
02193	PUBLIC WEIGHMASTER FEE	110.00	.00	110.00	6,670.99	.00	6,670.99

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF AGRICULTURE & CONSUMER SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 301  
AGENCY PAGE: 2  
REPORT PAGE: 302  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02194	CHARITABLE SOLICITORS LATE FILING FEES 500.00		.00	500.00	3,575.00	.00	3,575.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES 100.00		.00	100.00	3,215.00	.00	3,215.00
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE 29,100.00		300.00	28,800.00	44,600.00	300.00	44,300.00
02203	GRAIN DEALERS LICENSE-BRANCH .00		.00	.00	340.00	.00	340.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE 100.00		.00	100.00	26,850.00	300.00	26,550.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES 88,450.00		.00	88,450.00	397,750.00	500.00	397,250.00
02519	TRAVEL CLUB REGISTRATION FEES .00		.00	.00	700.00	.00	700.00
02600	FEES FOR MISC SERVICES 5,887.00		8,200.00	2,313.00-	368,937.00	8,685.00	360,252.00
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES 12,210.00		.00	12,210.00	166,628.01	55.00	166,573.01
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS 51,940.00		2,135.00	49,805.00	898,915.00	15,660.00	883,255.00
02620	STATE INSPECTION STICKER FEE .00		.00	.00	1,511.00	.00	1,511.00
02632	WEIGHTS & MEASURES INSPECTION FEES 5,812.92		.00	5,812.92	56,739.14	.00	56,739.14
02634	MEAT INSPECTION FEES .00		.00	.00	1,831.38	.00	1,831.38
02635	PROFESSIONAL VETERINARY SERVICES 3,728.74		.00	3,728.74	22,535.69	.00	22,535.69
02636	ANIMAL HEALTH LABORATORY FEES 89,406.28		77.00	89,329.28	845,112.72	394.50	844,718.22
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE 2,400.00		.00	2,400.00	21,300.00	200.00	21,100.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE 5,500.00		.00	5,500.00	52,250.00	500.00	51,750.00
02799	LATE FILING FEE 1,425.00		.00	1,425.00	19,900.00	225.00	19,675.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS 5,863.32		.00	5,863.32	5,863.32	.00	5,863.32
08135	BAD CHECK FEE .00		.00	.00	455.00	60.00	395.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY 2,160.00		.00	2,160.00	9,000.00	.00	9,000.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE .00		.00	.00	240.00	.00	240.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS 98.44		.00	98.44	4,153.73	.00	4,153.73
09060	MISCELLANEOUS REVENUES 761.50		10.00	751.50	469,140.57	1,344.95	467,795.62
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN .00		.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF AGRICULTURE & CONSUMER SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 301  
AGENCY PAGE: 3  
REPORT PAGE: 303  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	114.64	.00	114.64	241,141.80	.00	241,141.80
** FUND/DETAIL 0200		402,022.84	11,692.00	390,330.84	4,078,900.35	37,324.45	4,041,575.90

FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES

09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	79,841.00	.00	79,841.00	497,246.00	.00	497,246.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	617.00-	.00	617.00-	.00	.00	.00
** FUND/DETAIL 0280		79,224.00	.00	79,224.00	497,246.00	.00	497,246.00

FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED

09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5,576.40	.00	5,576.40
** FUND/DETAIL 0287		.00	.00	.00	5,576.40	.00	5,576.40
*** FUND 02		481,246.84	11,692.00	469,554.84	4,581,722.75	37,324.45	4,544,398.30

FUND: 07 TRUST AND AGENCY  
FUND/DETAIL: 0708 CONTESTED PESTICIDE PENALTIES

07108	INTEREST FROM OTHER SOURCES	10.75	.00	10.75	27.79	.00	27.79
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	560.00-	.00	560.00-	40.00-	.00	40.00-
** FUND/DETAIL 0708		549.25-	.00	549.25-	12.21-	.00	12.21-

FUND/DETAIL: 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND

07108	INTEREST FROM OTHER SOURCES	19,525.95	.00	19,525.95	70,874.37	.00	70,874.37
** FUND/DETAIL 0710		19,525.95	.00	19,525.95	70,874.37	.00	70,874.37

FUND/DETAIL: 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT

07108	INTEREST FROM OTHER SOURCES	50,346.15	.00	50,346.15	183,364.22	.00	183,364.22
-------	-----------------------------	-----------	-----	-----------	------------	-----	------------

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF AGRICULTURE & CONSUMER SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 301  
AGENCY PAGE: 4  
REPORT PAGE: 304  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07112	INTEREST ON INVESTMENTS	209.72	.00	209.72	11,976.40	.00	11,976.40
** FUND/DETAIL 0716		50,555.87	.00	50,555.87	195,340.62	.00	195,340.62
FUND/DETAIL: 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND							
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	242,224.45	.00	242,224.45	3,980,387.83	656.00	3,979,731.83
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	17,019.32	.00	17,019.32	57,862.41	.00	57,862.41
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	153.08	.00	153.08
09060	MISCELLANEOUS REVENUES	.00	.00	.00	9,339.88	.00	9,339.88
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,532.31	.00	6,532.31
** FUND/DETAIL 0729		259,243.77	.00	259,243.77	4,054,275.51	656.00	4,053,619.51
*** FUND 07		328,776.34	.00	328,776.34	4,320,478.29	656.00	4,319,822.29
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	4,034.25	.00	4,034.25	317,277.65	.00	317,277.65
01052	TOBACCO EXCISE TAX	.00	.00	.00	83,375.01	.00	83,375.01
01053	PEANUT EXCISE TAX	.00	.00	.00	128,909.39	.00	128,909.39
01059	VA CATTLE TAX	24,720.99	.00	24,720.99	392,146.03	.00	392,146.03
01063	PORK EXCISE TAX	90,000.00	.00	90,000.00	309,000.00	.00	309,000.00
01068	EGG PROMOTION TAX	13,680.99	.00	13,680.99	149,410.58	.00	149,410.58
01069	SOYBEAN TAX ASSESSMENT	11,101.19	.00	11,101.19	405,360.74	.00	405,360.74
01070	SMALL GRAIN TAX	990.24	.00	990.24	151,836.24	.00	151,836.24
01071	IRISH POTATO EXCISE TAX	.00	.00	.00	11,215.55	.00	11,215.55
01072	COTTON TAX ASSESSMENT	.00	.00	.00	149,717.96	.00	149,717.96
02175	ASSESSMENT ON SHEEP SOLD						



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF AGRICULTURE & CONSUMER SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 301  
AGENCY PAGE: 5  
REPORT PAGE: 305  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		45.00	.00	45.00	11,702.49	.00	11,702.49
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	26,037.50	.00	26,037.50	297,952.00	.00	297,952.00
02452	MISCELLANEOUS REGULATORY FEES	.20	.00	.20	14.64-	.00	14.64-
02533	MERCHANDISE RESALE REVENUES	108.00	.00	108.00	929.00	.00	929.00
02621	SEAFOOD INDUSTRY FEES	2.00	.00	2.00	4.00	.00	4.00
02683	HORSE INDUSTRY PROMOTION FEE	15,187.09	.00	15,187.09	136,772.86	.00	136,772.86
03020	MISCELLANEOUS SALES	4.00	.00	4.00	402.85	.00	402.85
05005	ASSESSMENTS FOR STATE MILK COMMISSION	55,614.79	.00	55,614.79	646,212.06	7,590.54	638,621.52
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	.00	.00	.00	313.03	.00	313.03
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	51.50-	.00	51.50-
09060	MISCELLANEOUS REVENUES	6.00	.00	6.00	1,415.53	.00	1,415.53
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	15,521.38	.00	15,521.38
** FUND/DETAIL 0900		241,532.24	.00	241,532.24	3,209,408.21	7,590.54	3,201,817.67

FUND/DETAIL: 0901 VIRGINIA PESTICIDE CONTROL ACT FUND

02437	PESTICIDE REGISTERED TECHNICIAN FEE	24,880.00	420.00	24,460.00	106,785.00	6,182.00	100,603.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	2,450.00	50.00	2,400.00	124,150.94	590.00	123,560.94
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	17,968.00	640.00	17,328.00	1,827,463.20	37,871.20	1,789,592.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	67,975.00	.00	67,975.00	255,536.00	3,660.00	251,876.00
02666	POWER OF ATTORNEYS	60.00	.00	60.00	435.00	.00	435.00
08135	BAD CHECK FEE	.00	.00	.00	20.00	.00	20.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	.00	.00	.00	.00	.00	.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	20.00	.00	20.00	2,712.00	289.00	2,423.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	.00	.00	.00	8,226.00	.00	8,226.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	240.00	.00	240.00	1,470.00	.00	1,470.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	17,750.00	.00	17,750.00	109,447.20	.00	109,447.20

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF AGRICULTURE & CONSUMER SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 301  
AGENCY PAGE: 6  
REPORT PAGE: 306  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	916.00	.00	916.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	482,368.68	.00	482,368.68
** FUND/DETAIL 0901		131,343.00	1,110.00	130,233.00	2,919,530.02	48,592.20	2,870,937.82
FUND/DETAIL: 0927 AGRICULTURAL DEALERS FUND							
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	50.00	.00	50.00	1,450.00	.00	1,450.00
** FUND/DETAIL 0927		50.00	.00	50.00	1,450.00	.00	1,450.00
FUND/DETAIL: 0928 VIRGINIA SEED LAW FUND							
02107	REGISTRATION LAWN/TURF SEED MIXTURE	.00	.00	.00	15,850.00	3,700.00	12,150.00
02213	SEED LICENSE	50.00	.00	50.00	11,825.00	100.00	11,725.00
02452	MISCELLANEOUS REGULATORY FEES	50.00-	.00	50.00-	250.00	.00	250.00
02637	PRODUCTS TESTING FEES	3,211.00	.00	3,211.00	40,485.00	.00	40,485.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	60.00	.00	60.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	701.70	.00	701.70	11,722.81	.00	11,722.81
** FUND/DETAIL 0928		3,912.70	.00	3,912.70	80,192.81	3,800.00	76,392.81
FUND/DETAIL: 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND							
02104	REGISTRATION SPECIALTY FERTILIZER	87,090.00	.00	87,090.00	148,725.00	1,450.00	147,275.00
02105	FERTILIZER TONNAGE INSPECTION FEE	604.80	.00	604.80	174,193.65	28.00	174,165.65
02142	COMMERCIAL FERTILIZER LICENSE	17,600.00	100.00	17,500.00	25,662.00	162.00	25,500.00
02146	BULK FERTILIZER CONTRACTOR LICENSE	21,540.00	.00	21,540.00	26,790.00	50.00	26,740.00
02201	REGISTRATION SMALL PACKAGED FEED	4,950.00	200.00	4,750.00	222,082.00	2,155.00	219,927.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	50.00-	.00	50.00-	52,025.00	2,400.00	49,625.00
02204	REGISTRATION LIME BRAND	2,950.00	50.00	2,900.00	7,750.00	50.00	7,700.00
02207	REGISTRATION OF CANNED ANIMAL FOOD						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF AGRICULTURE & CONSUMER SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 301  
AGENCY PAGE: 7  
REPORT PAGE: 307  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,250.00	.00	1,250.00	106,000.00	50.00	105,950.00
02208	REGISTRATION OF SPECIALTY PET FOOD	100.00	.00	100.00	17,290.00	530.00	16,760.00
02209	REGISTRATION OF SOIL AMENDMENTS	5,500.00	.00	5,500.00	11,100.00	.00	11,100.00
02210	REGISTRATION OF SOIL CONDITIONERS	2,000.00	.00	2,000.00	4,050.00	.00	4,050.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA	14,300.00	.00	14,300.00	24,700.00	250.00	24,450.00
02212	REGISTRATION OF ANIMAL REMEDY	275.00	.00	275.00	24,825.00	160.00	24,665.00
02214	LIME LICENSE	2,250.00	.00	2,250.00	3,550.00	.00	3,550.00
02452	MISCELLANEOUS REGULATORY FEES	2,094.11	.00	2,094.11	55,646.42	376.71	55,269.71
02622	REGISTRATION OF LIME PRODUCTS	200.00	.00	200.00	200.00	.00	200.00
02637	PRODUCTS TESTING FEES	1,550.00	.00	1,550.00	6,900.00	.00	6,900.00
02638	REGISTRATION MEDICATED FEED/ANIMAL REMEDY	100.00	.00	100.00	43,400.00	.00	43,400.00
02639	FEED TONNAGE INSPECTION FEE	70.00	.00	70.00	17,887.14	213.76	17,673.38
02650	SEED INSPECTION FEE	430.95	.00	430.95	47,695.05	.00	47,695.05
08141	PENALTY SUBSTANDARD FERTILIZER	1,598.47	.00	1,598.47	5,100.98	.00	5,100.98
08310	PENALTY DEFICIENCY IN FEED	800.00	.00	800.00	6,600.00	.00	6,600.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	35.00	.00	35.00
08323	STATISTICAL REPORT LATE FEES	515.00-	.00	515.00-	5,600.00	.00	5,600.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	93.57	.00	93.57	93.57	.00	93.57
** FUND/DETAIL 0940		166,781.90	350.00	166,431.90	1,037,900.81	7,875.47	1,030,025.34
*** FUND 09		543,619.84	1,460.00	542,159.84	7,248,481.85	67,858.21	7,180,623.64
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	79,841.00	.00	79,841.00	497,246.00	.00	497,246.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	970.00	.00	970.00	2,862.00	.00	2,862.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF AGRICULTURE & CONSUMER SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 301  
AGENCY PAGE: 8  
REPORT PAGE: 308  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	114.64-	.00	114.64-	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	8,957.14	.00	8,957.14	28,108.34	.00	28,108.34
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	134,137.55	.00	134,137.55	549,839.16	.00	549,839.16
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	.00	.00	.00	15,907.26	.00	15,907.26
10163	MARKET PROTECTION AND PROMOTION	.00	.00	.00	34,379.95	.00	34,379.95
10450	CROP INSURANCE	.00	.00	.00	116,532.63	.00	116,532.63
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	363,597.92	.00	363,597.92	1,310,679.45	.00	1,310,679.45
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	27,011.00	.00	27,011.00	466,524.00	.00	466,524.00
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	4,404.00	.00	4,404.00	1,242,036.00	.00	1,242,036.00
10664	COOPERATIVE FORESTRY ASSISTANCE	19,644.00	.00	19,644.00	1,225,691.68	.00	1,225,691.68
15612	ENDANGERED SPECIES CONSERVATION	.00	.00	.00	.00	.00	.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	.00	.00	.00	16,175.00	.00	16,175.00
66605	PERFORMANCE PARTNERSHIP GRANTS	58,656.00	.00	58,656.00	875,977.39	.00	875,977.39
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	335.95-	.00	335.95-	272,283.21	.00	272,283.21
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		696,768.02	.00	696,768.02	6,654,242.07	.00	6,654,242.07
FUND/DETAIL: 1088 SURPLUS SUPPLIES & EQUIP SALES-FEDERAL-AGENCIES							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1088		.00	.00	.00	.00	.00	.00
*** FUND	10	696,768.02	.00	696,768.02	6,654,242.07	.00	6,654,242.07
**** AGENCY	301	2,053,215.03	13,162.00	2,040,053.03	22,892,258.21	106,098.66	22,786,159.55

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA AGRICULTURAL COUNCIL  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 307  
AGENCY PAGE: 1  
REPORT PAGE: 309  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0900 DEDICATED SPECIAL REVENUE						
02105	FERTILIZER TONNAGE INSPECTION FEE	142.45	.00	142.45	43,533.54	7.00	43,526.54
02639	FEED TONNAGE INSPECTION FEE	.00	.00	.00	233,616.53	53.45	233,563.08
02640	LIME TONNAGE INSPECTION FEE	338.16	.00	338.16	27,171.27	.00	27,171.27
02650	SEED INSPECTION FEE	444.84	.00	444.84	47,445.55	.00	47,445.55
07108	INTEREST FROM OTHER SOURCES	3,598.54	.00	3,598.54	14,571.61	.00	14,571.61
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	.00	.00	.00	4,464.67	.00	4,464.67
** FUND/DETAIL 0900		4,523.99	.00	4,523.99	370,803.17	60.45	370,742.72
*** FUND 09		4,523.99	.00	4,523.99	370,803.17	60.45	370,742.72
**** AGENCY 307		4,523.99	.00	4,523.99	370,803.17	60.45	370,742.72

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CHIPPOKES PLANTATION FARM FOUNDATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 319  
AGENCY PAGE: 1  
REPORT PAGE: 310  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0900 DEDICATED SPECIAL REVENUE						
02501	ADMISSION RECEIPTS	836.00	.00	836.00	5,974.43	239.43	5,735.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	10.00	.00	10.00	185.00	.00	185.00
07108	INTEREST FROM OTHER SOURCES	4,088.95	.00	4,088.95	14,792.69	.00	14,792.69
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	26,542.00	.00	26,542.00
** FUND/DETAIL	0900	4,934.95	.00	4,934.95	47,494.12	239.43	47,254.69
*** FUND	09	4,934.95	.00	4,934.95	47,494.12	239.43	47,254.69
**** AGENCY	319	4,934.95	.00	4,934.95	47,494.12	239.43	47,254.69

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF BUSINESS ASSISTANCE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 325  
AGENCY PAGE: 1  
REPORT PAGE: 311  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10.60	.00	10.60
** FUND/DETAIL 0100		.00	.00	.00	10.60	.00	10.60
*** FUND 01		.00	.00	.00	10.60	.00	10.60
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	.00	.00	.00	200.00	.00	200.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	24,975.00	60.00	24,915.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	39,001.00	.00	39,001.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	50.00	50.00-
** FUND/DETAIL 0200		.00	.00	.00	64,176.00	110.00	64,066.00
FUND/DETAIL: 0243 EDA-TITLE IX GRANT							
07108	INTEREST FROM OTHER SOURCES	101,600.67	.00	101,600.67	643,199.98	.00	643,199.98
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,500.00	.00	1,500.00
** FUND/DETAIL 0243		101,600.67	.00	101,600.67	644,699.98	.00	644,699.98
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0271		.00	.00	.00	.00	.00	.00
*** FUND 02		101,600.67	.00	101,600.67	708,875.98	110.00	708,765.98
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 CAPITAL ACCESS FUND FOR DISADVANTAGED BUSINESSES							
07108	INTEREST FROM OTHER SOURCES						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF BUSINESS ASSISTANCE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 325  
AGENCY PAGE: 2  
REPORT PAGE: 312  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,132.51	.00	2,132.51	7,740.50	.00	7,740.50
** FUND/DETAIL 0901		2,132.51	.00	2,132.51	7,740.50	.00	7,740.50
FUND/DETAIL: 0909 WORKFORCE RETRAINING FUND							
07108	INTEREST FROM OTHER SOURCES	.35	.00	.35	1.27	.00	1.27
** FUND/DETAIL 0909		.35	.00	.35	1.27	.00	1.27
FUND/DETAIL: 0921 ECONOMIC DEVELOPMENT LOAN FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	109,540.04	.00	109,540.04
** FUND/DETAIL 0921		.00	.00	.00	109,540.04	.00	109,540.04
FUND/DETAIL: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND							
07108	INTEREST FROM OTHER SOURCES	2,984.33	.00	2,984.33	30,296.94	.00	30,296.94
09060	MISCELLANEOUS REVENUES	.00	.00	.00	150.00	.00	150.00
** FUND/DETAIL 0930		2,984.33	.00	2,984.33	30,446.94	.00	30,446.94
FUND/DETAIL: 0957 VSBFA-VIRGINIA SMALL BUSINESS GROWTH FUND							
07108	INTEREST FROM OTHER SOURCES	19.50	.00	19.50	1,328.27	.00	1,328.27
09060	MISCELLANEOUS REVENUES	.00	.00	.00	133,000.01	.00	133,000.01
** FUND/DETAIL 0957		19.50	.00	19.50	134,328.28	.00	134,328.28
*** FUND	09	5,136.69	.00	5,136.69	282,057.03	.00	282,057.03
**** AGENCY	325	106,737.36	.00	106,737.36	990,943.61	110.00	990,833.61



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
JAMESTOWN 2007  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 400  
AGENCY PAGE: 1  
REPORT PAGE: 313  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	20,104.00	.00	20,104.00	130,273.94	.00	130,273.94
** FUND/DETAIL 0200		20,104.00	.00	20,104.00	130,273.94	.00	130,273.94
*** FUND 02		20,104.00	.00	20,104.00	130,273.94	.00	130,273.94
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0925 VIRGINIA 400TH ANNIVERSARY FUND							
02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	4,000,000.00	.00	4,000,000.00
** FUND/DETAIL 0925		.00	.00	.00	4,000,000.00	.00	4,000,000.00
*** FUND 09		.00	.00	.00	4,000,000.00	.00	4,000,000.00
**** AGENCY 400		20,104.00	.00	20,104.00	4,130,273.94	.00	4,130,273.94

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
MARINE RESOURCES COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 402  
AGENCY PAGE: 1  
REPORT PAGE: 314  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01040	OYSTER INSPECTION TAX	391.75	.00	391.75	17,681.31	35.85	17,645.46
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	300.00	.00	300.00	4,029.00	.00	4,029.00
02621	SEAFOOD INDUSTRY FEES	58.50	.00	58.50	1,264.00	5.00-	1,269.00
07303	RENTAL OF OYSTER GROUND	1,710.53	.00	1,710.53	132,265.68	24.00	132,241.68
09000	OTHER REVENUE	5,597.00-	64.00	5,661.00-	1,133.50	1,133.50	.00
09060	MISCELLANEOUS REVENUES	5,340.00	.00	5,340.00	40,745.36	.24	40,745.12
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	620.07	.00	620.07	22,720.32	.00	22,720.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	182.38	.00	182.38	829.73	.00	829.73
** FUND/DETAIL 0100		3,006.23	64.00	2,942.23	220,668.90	1,188.59	219,480.31
*** FUND 01		3,006.23	64.00	2,942.23	220,668.90	1,188.59	219,480.31
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	6,710.80	.00	6,710.80	197,980.80	.00	197,980.80
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	518.07	.00	518.07	4,878.03	.00	4,878.03
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	137.58	.00	137.58	1,294.40	.00	1,294.40
** FUND/DETAIL 0200		7,366.45	.00	7,366.45	204,153.23	.00	204,153.23
FUND/DETAIL: 0223 PUBLIC OYSTER ROCKS REPLENISHMENT							
01041	PUBLIC ROCK OYSTER TAX	26.88	.00	26.88	60,629.58	.00	60,629.58
09060	MISCELLANEOUS REVENUES	.00	.00	.00	4,290.00	.00	4,290.00
** FUND/DETAIL 0223		26.88	.00	26.88	64,919.58	.00	64,919.58
FUND/DETAIL: 0245 MARINE FISHING IMPROVEMENT FUND							
02108	COMMERCIAL FISHERMEN REGISTRATION FEE						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
MARINE RESOURCES COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 402  
AGENCY PAGE: 2  
REPORT PAGE: 315  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,520.00	.00	1,520.00	541,710.00	200.00	541,510.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	16,555.50	.00	16,555.50	165,637.50	1.00	165,636.50
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	51.00	.00	51.00	51.00	.00	51.00
** FUND/DETAIL 0245		18,126.50	.00	18,126.50	707,398.50	201.00	707,197.50
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	203,491.50	.00	203,491.50	2,264,762.50	.00	2,264,762.50
07108	INTEREST FROM OTHER SOURCES	34,397.12	.00	34,397.12	124,943.81	.00	124,943.81
** FUND/DETAIL 0249		237,888.62	.00	237,888.62	2,389,706.31	.00	2,389,706.31
FUND/DETAIL: 0265 FORFEITED ASSET SHARING PROGRAM							
07108	INTEREST FROM OTHER SOURCES	329.05	.00	329.05	587.72	.00	587.72
08101	STATE ASSET FORFEITURES	4,188.71	.00	4,188.71	33,616.71	1,376.51	32,240.20
** FUND/DETAIL 0265		4,517.76	.00	4,517.76	34,204.43	1,376.51	32,827.92
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	800.04-	.00	800.04-	1,256.06	.00	1,256.06
** FUND/DETAIL 0271		800.04-	.00	800.04-	1,256.06	.00	1,256.06
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,742.52	.00	1,742.52	100,471.96	.00	100,471.96
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0280		1,742.52	.00	1,742.52	100,471.96	.00	100,471.96
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	131.04	.00	131.04

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
MARINE RESOURCES COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 402  
AGENCY PAGE: 3  
REPORT PAGE: 316  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0284		.00		.00		.00	
			.00		131.04		131.04
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	485.60	.00	485.60
** FUND/DETAIL 0288		.00		.00		.00	
			.00		485.60		485.60
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	350.79	.00	350.79
** FUND/DETAIL 0290		.00		.00		.00	
			.00		350.79		350.79
*** FUND	02	268,868.69		268,868.69		1,577.51	
			.00		3,503,077.50		3,501,499.99
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	319.80	.00	319.80
** FUND/DETAIL 0702		.00		.00		.00	
			.00		319.80		319.80
*** FUND	07	.00		.00		.00	
			.00		319.80		319.80
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES						
		22,210.54	.00	22,210.54	66,356.60	.00	66,356.60
07321	HABITAT RENTS/ROYALTIES						
		29,178.30	.00	29,178.30	788,943.13	.00	788,943.13
09000	OTHER REVENUE						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
MARINE RESOURCES COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 402  
AGENCY PAGE: 4  
REPORT PAGE: 317  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	29,874.99	.00	29,874.99	294,640.28	.00	294,640.28
** FUND/DETAIL 0916		81,263.83	.00	81,263.83	1,149,940.01	.00	1,149,940.01
*** FUND 09		81,263.83	.00	81,263.83	1,149,940.01	.00	1,149,940.01
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	371,179.04	.00	371,179.04
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	1,224.45	.00	1,224.45	95,593.93	.00	95,593.93
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	782.49	.00	782.49	21,425.92	.00	21,425.92
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	8,980.00	.00	8,980.00	128,226.81	.00	128,226.81
11454	UNALLIED MANAGEMENT PROJECTS	.00	.00	.00	534,300.00	.00	534,300.00
11457	CHESAPEAKE BAY STUDIES	.00	.00	.00	65,024.65	.00	65,024.65
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	.00	.00	.00	240,593.19	.00	240,593.19
15605	SPORT FISH RESTORATION	72,614.05	.00	72,614.05	810,940.21	.00	810,940.21
** FUND/DETAIL 1000		83,600.99	.00	83,600.99	2,267,283.75	.00	2,267,283.75
*** FUND 10		83,600.99	.00	83,600.99	2,267,283.75	.00	2,267,283.75
**** AGENCY 402		436,739.74	64.00	436,675.74	7,141,289.96	2,766.10	7,138,523.86

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF GAME AND INLAND FISHERIES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 403  
AGENCY PAGE: 1  
REPORT PAGE: 318  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0100	.00	.00	.00	.00	.00	.00
***	FUND 01	.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	261,659.39	3,072.00	258,587.39	1,696,909.49	1,430,793.25	266,116.24
**	FUND/DETAIL 0249	261,659.39	3,072.00	258,587.39	1,696,909.49	1,430,793.25	266,116.24
***	FUND 02	261,659.39	3,072.00	258,587.39	1,696,909.49	1,430,793.25	266,116.24
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01093	WATERCRAFT SALES TAX	347,125.23	363,522.69	16,397.46-	2,571,653.97	2,872,451.30	300,797.33-
**	FUND/DETAIL 0700	347,125.23	363,522.69	16,397.46-	2,571,653.97	2,872,451.30	300,797.33-
***	FUND 07	347,125.23	363,522.69	16,397.46-	2,571,653.97	2,872,451.30	300,797.33-
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02122	MOTOR VEHICLE LICENSE FEE	33,735.00	.00	33,735.00	813,255.00	.00	813,255.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	.00	.00	.00	45,078.14	29.50	45,048.64
02160	HUNTING LICENSES	6,410.75	15,478.50	9,067.75-	10,297,958.78	16,842.75	10,281,116.03
02161	TRAPPING LICENSES	180.62-	10.00	190.62-	24,543.25	10.00	24,533.25
02162	ANGLING LICENSES	1,003,754.40	5,777.50	997,976.90	7,472,199.74	6,134.75	7,466,064.99
02163	NATIONAL FOREST PERMITS	19,099.05	498.00	18,601.05	403,877.11	704.50	403,172.61

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF GAME AND INLAND FISHERIES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 403  
AGENCY PAGE: 2  
REPORT PAGE: 319  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02164	GAME, FISH & OTHER PERMITS	41,071.48	50.00	41,021.48	224,268.71	210.00	224,058.71
02165	MOTOR BOAT LICENSES	.00	12.50-	12.50	.00	.00	.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	6,731.84	32,046.25	25,314.41-	205,550.70	202,404.20	3,146.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,164.00	6.00	1,158.00	2,661.00	601.75	2,059.25
03002	STATE PUBLICATIONS SALES	13,286.33	55.83	13,230.50	456,189.89	5,643.75	450,546.14
03015	PROCEEDS FROM THE SALE OF TIMBER	76,740.79-	50,696.91	127,437.70-	57,946.89	62,324.58	4,377.69-
03020	MISCELLANEOUS SALES	33,778.14	102,193.14	68,415.00-	318,664.81	218,912.87	99,751.94
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,512.48	.00	2,512.48	98,236.77	.00	98,236.77
07108	INTEREST FROM OTHER SOURCES	62,623.29	.00	62,623.29	385,584.10	.00	385,584.10
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	11,757.30	.00	11,757.30	79,797.51	.00	79,797.51
07308	RENTAL OF QUARTERS	1,721.74	.00	1,721.74	23,265.66	.00	23,265.66
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	4,006.22	.00	4,006.22	57,990.27	60.00	57,930.27
08134	GAME REPLACEMENT	6,136.16	.00	6,136.16	75,440.38	.00	75,440.38
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	.00	.00	.00	10,526.00	.00	10,526.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	256.58	256.58-	.00	2,198.72	2,198.72-
09000	OTHER REVENUE	42,892.00	.00	42,892.00	161,639.00	12.00	161,627.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	550.00	25.00	525.00	28,802.50	565.00	28,237.50
09060	MISCELLANEOUS REVENUES	6,299.50-	.00	6,299.50-	9,784.53	28.15	9,756.38
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	50,458.46	420.00	50,038.46
** FUND/DETAIL 0900		1,208,009.27	207,081.21	1,000,928.06	21,303,719.20	517,102.52	20,786,616.68
FUND/DETAIL: 0902 BOATING SAFETY AND REGULATION							
01093	WATERCRAFT SALES TAX	7.00-	.00	7.00-	.00	.00	.00
02100	LICENSES & PERMITS	133,230.27-	8,172.55	141,402.82-	98,607.26	92,104.84	6,502.42
02164	GAME, FISH & OTHER PERMITS	470.00-	.00	470.00-	.00	.00	.00
02165	MOTOR BOAT LICENSES						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF GAME AND INLAND FISHERIES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 403  
AGENCY PAGE: 3  
REPORT PAGE: 320  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		434,824.78	760.50	434,064.28	2,918,098.03	2,864.50	2,915,233.53
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	.00	27.00-	27.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,360.00	.00	2,360.00	48,925.00	.00	48,925.00
02512	WATERCRAFT TITLING FEES	40,729.00	.00	40,729.00	283,499.00	7.00	283,492.00
03020	MISCELLANEOUS SALES	.00	.00	.00	1,166.60	.00	1,166.60
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	167.68	.00	167.68	1,493.53	.00	1,493.53
07108	INTEREST FROM OTHER SOURCES	25,120.77	.00	25,120.77	100,890.61	.00	100,890.61
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	.00	.00	.00	3,477.26	.00	3,477.26
09060	MISCELLANEOUS REVENUES	205.00	.00	205.00	2,220.78	.00	2,220.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	128,864.32	.00	128,864.32
** FUND/DETAIL 0902		369,699.96	8,906.05	360,793.91	3,587,242.39	94,976.34	3,492,266.05
FUND/DETAIL: 0904 NON GAME CASH FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	8,007.00	.00	8,007.00	129,067.33	.00	129,067.33
07108	INTEREST FROM OTHER SOURCES	6,905.00	.00	6,905.00	28,726.07	.00	28,726.07
09000	OTHER REVENUE	.00	.00	.00	1,596.81	.00	1,596.81
09060	MISCELLANEOUS REVENUES	.00	.00	.00	5,000.00	.00	5,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	150,000.00	150,000.00-	.00	150,000.00	150,000.00-
** FUND/DETAIL 0904		14,912.00	150,000.00	135,088.00-	164,390.21	150,000.00	14,390.21
FUND/DETAIL: 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	.00	10.00-	10.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	41,665.00	90.00	41,575.00	336,903.00	1,830.00	335,073.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2.00	.00	2.00	2.00	.00	2.00
07108	INTEREST FROM OTHER SOURCES	41,185.32	.00	41,185.32	145,473.09	.00	145,473.09
** FUND/DETAIL 0905		82,852.32		82,772.32		1,830.00	



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF GAME AND INLAND FISHERIES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 403  
AGENCY PAGE: 4  
REPORT PAGE: 321  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			80.00		482,378.09		480,548.09
FUND/DETAIL: 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD							
02164	GAME, FISH & OTHER PERMITS	4,761.27	90.00	4,671.27	178,308.27	90.00	178,218.27
07108	INTEREST FROM OTHER SOURCES	1,637.63	.00	1,637.63	3,738.95	.00	3,738.95
** FUND/DETAIL 0911		6,398.90		6,308.90		90.00	
			90.00		182,047.22		181,957.22
FUND/DETAIL: 0913 FEED THE HUNGRY FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	282.97	6.00	276.97	15,157.54	12,455.22	2,702.32
07108	INTEREST FROM OTHER SOURCES	20.98	.00	20.98	33.37	.00	33.37
** FUND/DETAIL 0913		303.95		297.95		12,455.22	
			6.00		15,190.91		2,735.69
FUND/DETAIL: 0920 CAPITAL IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	1,786.76	.00	1,786.76	8,114.09	.00	8,114.09
** FUND/DETAIL 0920		1,786.76		1,786.76		.00	
			.00		8,114.09		8,114.09
FUND/DETAIL: 0922 VIRGINIA FISH PASSAGE GRANT & REVOLVING LOAN FUND							
07108	INTEREST FROM OTHER SOURCES	2,152.02	.00	2,152.02	9,700.18	.00	9,700.18
** FUND/DETAIL 0922		2,152.02		2,152.02		.00	
			.00		9,700.18		9,700.18
FUND/DETAIL: 0970 PARKING							
02506	PARKING FEES	396.00	.00	396.00	5,111.00	.00	5,111.00
** FUND/DETAIL 0970		396.00		396.00		.00	
			.00		5,111.00		5,111.00
FUND/DETAIL: 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	82.40	.00	82.40
** FUND/DETAIL 0986		.00		.00		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF GAME AND INLAND FISHERIES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 403  
AGENCY PAGE: 5  
REPORT PAGE: 322  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		82.40		82.40
FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	280.80	.00	280.80	224,865.48	.00	224,865.48
** FUND/DETAIL 0988		280.80	.00	280.80	224,865.48	.00	224,865.48
FUND/DETAIL: 0990 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	1,411,089.08	.00	1,411,089.08
** FUND/DETAIL 0990		.00	.00	.00	1,411,089.08	.00	1,411,089.08
*** FUND	09	1,686,791.98	366,163.26	1,320,628.72	27,393,930.25	776,454.08	26,617,476.17
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
03015	PROCEEDS FROM THE SALE OF TIMBER	161,887.01	74,605.98	87,281.03	450,514.62	74,605.98	375,908.64
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	16.87	16.87	.00
09060	MISCELLANEOUS REVENUES	6,648.75	.00	6,648.75	17,148.75	.00	17,148.75
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	52,405.55	.00	52,405.55	90,708.29	.00	90,708.29
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	57,267.31	.00	57,267.31	143,338.04	.00	143,338.04
15605	SPORT FISH RESTORATION	350,253.19	.00	350,253.19	3,955,684.79	.00	3,955,684.79
15611	WILDLIFE RESTORATION	491,787.37	18.00	491,769.37	4,807,177.32	1,686.75	4,805,490.57
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	5,000.00	.00	5,000.00	133,267.66	.00	133,267.66
15625	WILDLIFE CONSERVATION AND RESTORATION PROGRAM	7,906.49	.00	7,906.49	164,114.22	.00	164,114.22
15633	LANDOWNER INCENTIVE PROGRAM	6,614.75	.00	6,614.75	122,402.96	.00	122,402.96
15634	STATE WILDLIFE GRANT	86,158.52	.00	86,158.52	1,426,438.01	.00	1,426,438.01
20205	HIGHWAY PLANNING & CONSTRUCTION	582,649.81	.00	582,649.81	582,649.81	.00	582,649.81
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	582,649.81-	.00	582,649.81-	.00	.00	.00
66466	CHESAPEAKE BAY PROGRAM						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF GAME AND INLAND FISHERIES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 403  
AGENCY PAGE: 6  
REPORT PAGE: 323  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		32,168.13	.00	32,168.13	43,449.51	.00	43,449.51
97012	BOATING SAFETY FINANCIAL ASSISTANCE	553,256.00	.00	553,256.00	828,444.00	.00	828,444.00
** FUND/DETAIL 1000		1,811,353.07		1,736,729.09		76,309.60	
			74,623.98		12,765,354.85		12,689,045.25
*** FUND	10	1,811,353.07		1,736,729.09		76,309.60	
			74,623.98		12,765,354.85		12,689,045.25
**** AGENCY	403	4,106,929.67		3,299,547.74		5,156,008.23	
			807,381.93		44,427,848.56		39,271,840.33

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA RACING COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 405  
AGENCY PAGE: 1  
REPORT PAGE: 324  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
	17,565.00		47.00	17,518.00	132,646.00	437.00	132,209.00
07108	INTEREST FROM OTHER SOURCES						
	1,237.29		.00	1,237.29	3,173.07	.00	3,173.07
09060	MISCELLANEOUS REVENUES						
	10,650.96		.00	10,650.96	23,450.96	.00	23,450.96
** FUND/DETAIL 0200	29,453.25			29,406.25		437.00	
			47.00		159,270.03		158,833.03
FUND/DETAIL: 0220 VIRGINIA BREEDERS FUND							
02194	CHARITABLE SOLICITORS LATE FILING FEES						
	.00		.00	.00	.00	15.00	15.00-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
	.00		.00	.00	.00	15.00-	15.00
07108	INTEREST FROM OTHER SOURCES						
	6,330.75		.00	6,330.75	24,813.26	.00	24,813.26
09060	MISCELLANEOUS REVENUES						
	149,833.53		.00	149,833.53	1,580,744.57	.00	1,580,744.57
** FUND/DETAIL 0220	156,164.28			156,164.28		.00	
			.00		1,605,557.83		1,605,557.83
FUND/DETAIL: 0228 STATE RACING OPERATIONS FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
	993.00-		.00	993.00-	993.00-	.00	993.00-
09060	MISCELLANEOUS REVENUES						
	266,750.00		.00	266,750.00	2,891,205.70	.00	2,891,205.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	589.33		.00	589.33	589.33	.00	589.33
** FUND/DETAIL 0228	266,346.33			266,346.33		.00	
			.00		2,890,802.03		2,890,802.03
*** FUND	02	451,963.86		451,916.86		437.00	
			47.00		4,655,629.89		4,655,192.89
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
	25,925.00		.00	25,925.00	25,925.00	.00	25,925.00
** FUND/DETAIL 0702	25,925.00			25,925.00		.00	
			.00		25,925.00		25,925.00
*** FUND	07	25,925.00		25,925.00		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA RACING COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 405  
AGENCY PAGE: 2  
REPORT PAGE: 325  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		25,925.00		25,925.00
**** AGENCY	405	477,888.86	47.00	477,841.86	4,681,554.89	437.00	4,681,117.89

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA PORT AUTHORITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 407  
AGENCY PAGE: 1  
REPORT PAGE: 326  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09050	RECEIPTS FROM PORT OPERATIONS	8,139,832.23	.00	8,139,832.23	58,584,998.41	.00	58,584,998.41
09060	MISCELLANEOUS REVENUES	.00	.00	.00	8,099.34	.00	8,099.34
** FUND/DETAIL 0200		8,139,832.23	.00	8,139,832.23	58,593,097.75	.00	58,593,097.75
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	21,980.80	.00	21,980.80	32,060.80	.00	32,060.80
** FUND/DETAIL 0288		21,980.80	.00	21,980.80	32,060.80	.00	32,060.80
*** FUND 02		8,161,813.03	.00	8,161,813.03	58,625,158.55	.00	58,625,158.55
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	779,551.38	.00	779,551.38	4,467,701.09	.00	4,467,701.09
01046	AVIATION FUEL TAX	13,164.00	.00	13,164.00	134,752.58	.00	134,752.58
01079	ROAD USE TAX	1,916.01-	.00	1,916.01-	344,312.00	.00	344,312.00
01084	MOTOR VEHICLE SALES & USE TAX	969,442.42	.00	969,442.42	8,699,023.78	.00	8,699,023.78
01085	MOTOR VEHICLE RENTAL TAX	36,004.25	.00	36,004.25	319,519.85	.00	319,519.85
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	1,981,512.78	.00	1,981,512.78	19,891,076.47	.00	19,891,076.47
02122	MOTOR VEHICLE LICENSE FEE	100,148.22	.00	100,148.22	879,776.13	.00	879,776.13
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	275.94	.00	275.94	2,363.87	.00	2,363.87
** FUND/DETAIL 0471		3,878,182.98	.00	3,878,182.98	34,738,525.77	.00	34,738,525.77
FUND/DETAIL: 0474 COMMONWEALTH PORT FUND							
07108	INTEREST FROM OTHER SOURCES	103,129.27	.00	103,129.27	393,119.06	.00	393,119.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	77,085.10	.00	77,085.10

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA PORT AUTHORITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 407  
AGENCY PAGE: 2  
REPORT PAGE: 327  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0474		103,129.27		103,129.27			
			.00		470,204.16	.00	470,204.16
*** FUND	04	3,981,312.25		3,981,312.25			
			.00		35,208,729.93	.00	35,208,729.93
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	.00	.00	.00	874,600.00	.00	874,600.00
** FUND/DETAIL 1000		.00		.00			
			.00		874,600.00	.00	874,600.00
*** FUND	10	.00		.00			
			.00		874,600.00	.00	874,600.00
**** AGENCY	407	12,143,125.28		12,143,125.28			
			.00		94,708,488.48	.00	94,708,488.48

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF MINES, MINERALS AND ENERGY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 409  
AGENCY PAGE: 1  
REPORT PAGE: 328  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,583.39	.00	2,583.39	32,127.67	.00	32,127.67
** FUND/DETAIL 0100		2,583.39	.00	2,583.39	32,127.67	.00	32,127.67
*** FUND 01		2,583.39	.00	2,583.39	32,127.67	.00	32,127.67
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02413	MINE FOREMAN EXAMINATION FEES	20.00-	.00	20.00-	.00	.00	.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES	.00	.00	.00	7,500.00	.00	7,500.00
03002	STATE PUBLICATIONS SALES	3,162.20	.00	3,162.20	33,609.51	6.00	33,603.51
09060	MISCELLANEOUS REVENUES	21.45	.00	21.45	266,217.35	.00	266,217.35
** FUND/DETAIL 0200		3,163.65	.00	3,163.65	307,326.86	6.00	307,320.86
FUND/DETAIL: 0214 FORFEITED BOND FUNDS							
09046	STRIP MINING FORFEITED BONDS	84,100.00	.00	84,100.00	194,768.15	100,568.15	94,200.00
** FUND/DETAIL 0214		84,100.00	.00	84,100.00	194,768.15	100,568.15	94,200.00
FUND/DETAIL: 0218 PERMIT FEES FUND							
02119	WELL PERMIT FEES - STATE SHARE	.00	.00	.00	.00	.00	.00
02156	OIL & GAS WELLS OPERATION PERMITS	21,240.00	.00	21,240.00	217,605.00	.00	217,605.00
02159	COAL MINE LICENSES	4,860.00	.00	4,860.00	41,970.00	180.00	41,790.00
02176	STRIP MINING PERMITS	110,825.00	4,030.00	106,795.00	753,268.00	4,195.00	749,073.00
02177	SURFACE MINING PERMITS	28,297.60	.00	28,297.60	576,813.28	.00	576,813.28
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	3,835.00	.00	3,835.00	47,502.00	91.00	47,411.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	3,627.00	.00	3,627.00	156,494.00	442.00	156,052.00



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF MINES, MINERALS AND ENERGY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 409  
AGENCY PAGE: 2  
REPORT PAGE: 329  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	13,240.00	.00	13,240.00	39,500.00	40.00	39,460.00
02216	MINERAL MINE LICENSES	3,660.00	.00	3,660.00	70,824.00	.00	70,824.00
02217	SMALL MINES SAFETY TRAINING FEES	500.00	.00	500.00	12,550.00	.00	12,550.00
02413	MINE FOREMAN EXAMINATION FEES	5,229.00	.00	5,229.00	60,891.00	180.00	60,711.00
03002	STATE PUBLICATIONS SALES	1,392.00	.00	1,392.00	14,102.00	.00	14,102.00
09060	MISCELLANEOUS REVENUES	259.50	.00	259.50	7,503.77	.00	7,503.77
** FUND/DETAIL 0218		196,965.10	4,030.00	192,935.10	1,999,023.05	5,128.00	1,993,895.05
FUND/DETAIL: 0247 MINE RESCUE FUND							
02176	STRIP MINING PERMITS	.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	6,330.00-	.00	6,330.00-	89,770.00	.00	89,770.00
** FUND/DETAIL 0247		6,330.00-	.00	6,330.00-	89,770.00	.00	89,770.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	79,901.10	.00	79,901.10	989,367.14	.00	989,367.14
** FUND/DETAIL 0280		79,901.10	.00	79,901.10	989,367.14	.00	989,367.14
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	34,920.00	.00	34,920.00
** FUND/DETAIL 0287		.00	.00	.00	34,920.00	.00	34,920.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	13,400.00	.00	13,400.00	48,034.00	.00	48,034.00
** FUND/DETAIL 0288		13,400.00	.00	13,400.00	48,034.00	.00	48,034.00
*** FUND	02	371,199.85		367,169.85		105,702.15	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF MINES, MINERALS AND ENERGY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 409  
AGENCY PAGE: 3  
REPORT PAGE: 330  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			4,030.00		3,663,209.20		3,557,507.05

FUND: 07 TRUST AND AGENCY  
FUND/DETAIL: 0700 TRUST AND AGENCY

02658	MISCELLANEOUS ENVIRONMENTAL FEES	.00	.00	.00	100,000.00	.00	100,000.00
** FUND/DETAIL 0700		.00		.00		.00	
			.00		100,000.00		100,000.00

FUND/DETAIL: 0726 ABANDONED MINED LAND SPECIAL TRUST FUND

07108	INTEREST FROM OTHER SOURCES	25,025.07	.00	25,025.07	90,375.27	.00	90,375.27
** FUND/DETAIL 0726		25,025.07		25,025.07		.00	
			.00		90,375.27		90,375.27

FUND/DETAIL: 0736 OIL OVERCHARGE TRUST FUND

07108	INTEREST FROM OTHER SOURCES	341.30	.00	341.30	1,276.29	.00	1,276.29
** FUND/DETAIL 0736		341.30		341.30		.00	
			.00		1,276.29		1,276.29

FUND/DETAIL: 0738 EXXON OIL OVERCHARGE FUND

07108	INTEREST FROM OTHER SOURCES	4,483.89	.00	4,483.89	16,368.32	.00	16,368.32
** FUND/DETAIL 0738		4,483.89		4,483.89		.00	
			.00		16,368.32		16,368.32

FUND/DETAIL: 0753 COAL SURFACE MINING RECLAMATION FUND

01095	RECLAMATION TAX	13,663.47	1,000.00	12,663.47	133,180.72	1,000.00	132,180.72
07108	INTEREST FROM OTHER SOURCES	53,948.01	.00	53,948.01	194,708.83	.00	194,708.83
** FUND/DETAIL 0753		67,611.48		66,611.48		1,000.00	
			1,000.00		327,889.55		326,889.55

FUND/DETAIL: 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL

07108	INTEREST FROM OTHER SOURCES	.00	.00	.00		36.27	36.27-
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	13,136.00	.00	13,136.00	129,809.50	2,646.00	127,163.50

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF MINES, MINERALS AND ENERGY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 409  
AGENCY PAGE: 4  
REPORT PAGE: 331  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0754		13,136.00		13,136.00		2,682.27	
			.00		129,809.50		127,127.23
FUND/DETAIL: 0755 GAS AND OIL PLUGGING AND RESTORATION FUND							
07108	INTEREST FROM OTHER SOURCES	1,576.76	.00	1,576.76	5,723.24	.00	5,723.24
** FUND/DETAIL 0755		1,576.76		1,576.76		.00	
			.00		5,723.24		5,723.24
*** FUND	07	112,174.50		111,174.50		3,682.27	
			1,000.00		671,442.17		667,759.90
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02658	MISCELLANEOUS ENVIRONMENTAL FEES	.00	.00	.00	15,000.00	.00	15,000.00
** FUND/DETAIL 0900		.00		.00		.00	
			.00		15,000.00		15,000.00
FUND/DETAIL: 0950 MINERALS OTHER THAN COAL ABANDON LANDS RECLAMATION							
07108	INTEREST FROM OTHER SOURCES	30,017.76	.00	30,017.76	106,449.32	.00	106,449.32
** FUND/DETAIL 0950		30,017.76		30,017.76		.00	
			.00		106,449.32		106,449.32
FUND/DETAIL: 0952 ORPHANED WELL FUND							
01052	TOBACCO EXCISE TAX	.00	.00	.00	.00	.00	.00
01095	RECLAMATION TAX	3,810.00	.00	3,810.00	36,990.00	.00	36,990.00
07108	INTEREST FROM OTHER SOURCES	2,015.90	.00	2,015.90	6,864.79	.00	6,864.79
** FUND/DETAIL 0952		5,825.90		5,825.90		.00	
			.00		43,854.79		43,854.79
*** FUND	09	35,843.66		35,843.66		.00	
			.00		165,304.11		165,304.11
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF MINES, MINERALS AND ENERGY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 409  
AGENCY PAGE: 5  
REPORT PAGE: 332  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		79,873.04	.00	79,873.04	989,367.14	.00	989,367.14
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,611.45	.00	2,611.45	32,127.67	.00	32,127.67
15250	REGULATION OF SURFACE COAL MINING	305,239.82	.00	305,239.82	3,133,690.58	.00	3,133,690.58
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	403,890.92	.00	403,890.92	5,679,521.78	.00	5,679,521.78
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	47,725.17	.00	47,725.17	223,048.59	.00	223,048.59
17600	MINE HEALTH & SAFETY GRANTS	21,443.71	.00	21,443.71	240,407.04	.00	240,407.04
17601	MINE HEALTH & SAFETY COUNSELING AND TECHNICAL ASST	7,494.58	.00	7,494.58	116,291.27	.00	116,291.27
66813	HAZARDOUS SUBSTANCE RESEARCH GRANTS	.00	.00	.00	1,186.82	.00	1,186.82
81041	STATE ENERGY CONSERVATION	117,143.11	.00	117,143.11	1,162,887.92	.00	1,162,887.92
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO	6,390.78	.00	6,390.78	47,037.23	.00	47,037.23
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	52,832.98	.00	52,832.98	360,739.02	.00	360,739.02
** FUND/DETAIL 1000		1,044,645.56	.00	1,044,645.56	11,986,305.06	.00	11,986,305.06
FUND/DETAIL: 1088 SURPLUS SUPPLIES & EQUIP SALES-FEDERAL-AGENCIES							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	26,230.00	.00	26,230.00
** FUND/DETAIL 1088		.00	.00	.00	26,230.00	.00	26,230.00
*** FUND	10	1,044,645.56	.00	1,044,645.56	12,012,535.06	.00	12,012,535.06
**** AGENCY	409	1,566,446.96	5,030.00	1,561,416.96	16,544,618.21	109,384.42	16,435,233.79

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF FORESTRY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 411  
AGENCY PAGE: 1  
REPORT PAGE: 333  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07100	INTEREST	.00	.00	.00	42.09	.00	42.09
07308	RENTAL OF QUARTERS	293.75-	.00	293.75-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	18,157.69	.00	18,157.69	18,157.69	.00	18,157.69
** FUND/DETAIL 0100		17,863.94	.00	17,863.94	18,199.78	.00	18,199.78
*** FUND 01		17,863.94	.00	17,863.94	18,199.78	.00	18,199.78
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01061	FOREST PRODUCTS TAX	68,500.36	.00	68,500.36	474,768.91	.00	474,768.91
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	50.00	.00	50.00	50.00	.00	50.00
04208	RECEIPTS FOR FOREST FIRE CONTROL	3,234.95	.00	3,234.95	661,226.69	853.55	660,373.14
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	16,793.12	.00	16,793.12	48,577.96	.00	48,577.96
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	6,813.73	.00	6,813.73	73,613.15	.00	73,613.15
07307	CAR POOL REIMBURSEMENT	29.92	.00	29.92	374.00	82.02	291.98
07308	RENTAL OF QUARTERS	187.50	.00	187.50	1,662.50	.00	1,662.50
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	31.80	.00	31.80	2,221.56	.00	2,221.56
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	.00	.00	.00	372.39	.00	372.39
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	3,650.00	.00	3,650.00	20,475.00	13,000.00	7,475.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	7,314.50	24.25	7,290.25	115,605.65	319.20	115,286.45
09022	FORESTRY SERVICES TO LANDOWNERS	43,336.01	.00	43,336.01	486,837.77	.00	486,837.77
09027	AERIAL RELEASE	13,185.81	.00	13,185.81	1,162,512.52	.00	1,162,512.52
09060	MISCELLANEOUS REVENUES	18,590.47	.00	18,590.47	44,246.40	191.22	44,055.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	48,743.52-	.00	48,743.52-	287.38	38.00-	325.38

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF FORESTRY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 411  
AGENCY PAGE: 2  
REPORT PAGE: 334  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		132,974.65	24.25	132,950.40	3,092,831.88	14,407.99	3,078,423.89
FUND/DETAIL: 0212 FOREST MGM'T OF STATE OWNED LANDS							
03015	PROCEEDS FROM THE SALE OF TIMBER	76.00	.00	76.00	11,927.34	707.98	11,219.36
** FUND/DETAIL 0212		76.00	.00	76.00	11,927.34	707.98	11,219.36
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	115,365.77	.00	115,365.77	1,297,863.65	.00	1,297,863.65
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	2,445.71	.00	2,445.71	16,076.98	.00	16,076.98
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
09022	FORESTRY SERVICES TO LANDOWNERS	88.00	.00	88.00	88.00	.00	88.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,828.71	.00	3,828.71
** FUND/DETAIL 0234		117,899.48	.00	117,899.48	1,317,857.34	.00	1,317,857.34
FUND/DETAIL: 0251 NURSERIES FUND							
03020	MISCELLANEOUS SALES	342,175.62	52.00	342,123.62	1,886,542.08	8,220.15	1,878,321.93
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	2,044.50	.00	2,044.50
07308	RENTAL OF QUARTERS	703.00	.00	703.00	5,541.23	.00	5,541.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	185.25	.00	185.25
** FUND/DETAIL 0251		342,878.62	52.00	342,826.62	1,894,313.06	8,220.15	1,886,092.91
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	.00	.00	.00	32,280.00	.00	32,280.00
03015	PROCEEDS FROM THE SALE OF TIMBER						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF FORESTRY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 411  
AGENCY PAGE: 3  
REPORT PAGE: 335  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		31,175.60	.00	31,175.60	737,187.51	1,000.00	736,187.51
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	441.93	.00	441.93
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	1,053.00	.00	1,053.00
07308	RENTAL OF QUARTERS	535.41	.00	535.41	6,112.45	.00	6,112.45
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,000.00	1,000.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	445.36	.00	445.36	445.36	.00	445.36
** FUND/DETAIL 0264		32,156.37	.00	32,156.37	778,520.25	2,000.00	776,520.25
FUND/DETAIL: 0265 FORFEITED ASSET SHARING PROGRAM							
07108	INTEREST FROM OTHER SOURCES	.98	.00	.98	3.56	.00	3.56
** FUND/DETAIL 0265		.98	.00	.98	3.56	.00	3.56
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0271		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	101.00	.00	101.00
** FUND/DETAIL 0286		.00	.00	.00	101.00	.00	101.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,202.00	.00	1,202.00
** FUND/DETAIL 0287		.00	.00	.00	1,202.00	.00	1,202.00
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	872.00-	.00	872.00-	8,101.55	.00	8,101.55

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF FORESTRY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 411  
AGENCY PAGE: 4  
REPORT PAGE: 336  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0290		872.00-		872.00-		.00	
			.00		8,101.55		8,101.55
*** FUND 02		625,114.10		625,037.85		25,336.12	
			76.25		7,104,857.98		7,079,521.86
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0700	TRUST AND AGENCY						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
	925,069.20		.00	925,069.20	925,069.20	.00	925,069.20
** FUND/DETAIL 0700		925,069.20		925,069.20		.00	925,069.20
			.00		925,069.20		925,069.20
*** FUND 07		925,069.20		925,069.20		.00	925,069.20
			.00		925,069.20		925,069.20
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0901	STATE FORESTS SYSTEM FUND						
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF						
	.00		.00	.00	28,843.46	.00	28,843.46
07108	INTEREST FROM OTHER SOURCES						
	2,177.96		.00	2,177.96	7,890.08	.00	7,890.08
** FUND/DETAIL 0901		2,177.96		2,177.96		.00	
			.00		36,733.54		36,733.54
FUND/DETAIL: 0909	VIRGINIA'S NATURAL RESOURCES TRUST FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
	.00		.00	.00	1,000.00	.00	1,000.00
07108	INTEREST FROM OTHER SOURCES						
	6.56		.00	6.56	6.56	.00	6.56
** FUND/DETAIL 0909		6.56		6.56		.00	
			.00		1,006.56		1,006.56
FUND/DETAIL: 0926	VA FOREST WATER QUALITY FUND						
07108	INTEREST FROM OTHER SOURCES						
	2,148.15		.00	2,148.15	6,585.24	.00	6,585.24
08300	CIVIL PENALTIES/CHARGES						
	8,788.15		.00	8,788.15	140,071.75	.00	140,071.75
** FUND/DETAIL 0926		10,936.30		10,936.30		.00	
			.00		146,656.99		146,656.99
*** FUND 09		13,120.82		13,120.82		.00	



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF FORESTRY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 411  
AGENCY PAGE: 5  
REPORT PAGE: 337  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		184,397.09		184,397.09
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,204.25	.00	2,204.25	7,623.88	.00	7,623.88
10652	FORESTRY RESEARCH	.00	.00	.00	416,650.00	.00	416,650.00
10664	COOPERATIVE FORESTRY ASSISTANCE	.00	.00	.00	5,099,877.00	.00	5,099,877.00
10672	RURAL DEVELOPMENT, FORESTRY AND COMMUNITIES	.00	.00	.00	50,841.00	.00	50,841.00
10678	FOREST STEWARDSHIP PROGRAM	.00	.00	.00	61,681.00	.00	61,681.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	.00	.00	.00	127,075.00	.00	127,075.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	.00	.00	.00	100,000.00	.00	100,000.00
66951	ENVIRONMENTAL EDUCATION GRANTS	.00	.00	.00	6,000.00	.00	6,000.00
** FUND/DETAIL	1000	2,204.25	.00	2,204.25	5,869,747.88	.00	5,869,747.88
*** FUND	10	2,204.25	.00	2,204.25	5,869,747.88	.00	5,869,747.88
**** AGENCY	411	1,583,372.31	76.25	1,583,296.06	14,102,271.93	25,336.12	14,076,935.81

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
COMM VA ALCOHOL SAFETY ACTION PROGRAM  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 413  
AGENCY PAGE: 1  
REPORT PAGE: 338  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	62,690.00	.00	62,690.00	692,441.50	.00	692,441.50
08130	ALCOHOL SAFETY ACTION PROGRAM	208,572.71	.00	208,572.71	897,142.66	.00	897,142.66
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.03	.03-	.00	5.28	5.28-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	12,964.80	.00	12,964.80
** FUND/DETAIL 0200		271,262.71	.03	271,262.68	1,602,548.96	5.28	1,602,543.68
*** FUND 02		271,262.71	.03	271,262.68	1,602,548.96	5.28	1,602,543.68
**** AGENCY 413		271,262.71	.03	271,262.68	1,602,548.96	5.28	1,602,543.68

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
GUNSTON HALL  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 417  
AGENCY PAGE: 1  
REPORT PAGE: 339  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	49,393.82	.00	49,393.82
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	9,736.44	.00	9,736.44	107,486.60	.00	107,486.60
** FUND/DETAIL 0200		9,736.44	.00	9,736.44	156,880.42	.00	156,880.42
*** FUND	02	9,736.44	.00	9,736.44	156,880.42	.00	156,880.42
**** AGENCY	417	9,736.44	.00	9,736.44	156,880.42	.00	156,880.42

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF HISTORIC RESOURCES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 423  
AGENCY PAGE: 1  
REPORT PAGE: 340  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09000	OTHER REVENUE						
		.00	.00	.00	300.00	.00	300.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
	213.56	.00		213.56	2,743.23	.00	2,743.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00		.00	361.60	.00	361.60
** FUND/DETAIL 0100		213.56		213.56		.00	
			.00		3,404.83		3,404.83
*** FUND 01		213.56		213.56		.00	
			.00		3,404.83		3,404.83
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES						
	214.50	.00		214.50	2,077.40	.00	2,077.40
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
	1,000.00	.00		1,000.00	71,444.00	.00	71,444.00
09000	OTHER REVENUE						
	42,235.00	.00		42,235.00	558,931.20	5,020.00	553,911.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00		.00	.00	250.00	250.00-
** FUND/DETAIL 0200		43,449.50		43,449.50		5,270.00	
			.00		632,452.60		627,182.60
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
	2,837.19	.00		2,837.19	36,445.35	.00	36,445.35
** FUND/DETAIL 0280		2,837.19		2,837.19		.00	
			.00		36,445.35		36,445.35
*** FUND 02		46,286.69		46,286.69		5,270.00	
			.00		668,897.95		663,627.95
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 HISTORIC RESOURCES FUND							
03002	STATE PUBLICATIONS SALES						
	1,458.19	.00		1,458.19	4,211.23	.00	4,211.23
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
	.00	.00		.00	350.00	.00	350.00
07108	INTEREST FROM OTHER SOURCES						
	1,403.76	.00		1,403.76	4,848.40	.00	4,848.40

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF HISTORIC RESOURCES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 423  
AGENCY PAGE: 2  
REPORT PAGE: 341  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	.00	.00	.00	12,351.99	.00	12,351.99
** FUND/DETAIL 0910		2,861.95	.00	2,861.95	21,761.62	.00	21,761.62
FUND/DETAIL: 0927 PRESERVATION EASEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	139.80	.00	139.80	509.50	.00	509.50
** FUND/DETAIL 0927		139.80	.00	139.80	509.50	.00	509.50
*** FUND 09		3,001.75	.00	3,001.75	22,271.12	.00	22,271.12
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	36,445.35	.00	36,445.35	36,445.35	.00	36,445.35
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,512.46-	.00	2,512.46-	2,743.23	.00	2,743.23
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	.00	.00	.00	7,528.14	.00	7,528.14
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	26,141.07	.00	26,141.07	732,195.42	.00	732,195.42
** FUND/DETAIL 1000		60,073.96	.00	60,073.96	778,912.14	.00	778,912.14
*** FUND 10		60,073.96	.00	60,073.96	778,912.14	.00	778,912.14
**** AGENCY 423		109,575.96	.00	109,575.96	1,473,486.04	5,270.00	1,468,216.04

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
JAMESTOWN-YORKTOWN FOUNDATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 425  
AGENCY PAGE: 1  
REPORT PAGE: 342  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	513,049.68	1,597.45	511,452.23	3,789,369.72	11,546.68	3,777,823.04
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	89,918.19	.00	89,918.19	706,506.77	151.00	706,355.77
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	707,529.00	.00	707,529.00	707,529.00	.00	707,529.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	2,832.00	.00	2,832.00	312,782.00	.00	312,782.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	8,225.05	.00	8,225.05	90,461.11	.00	90,461.11
06126	OTHER EDU, SALES-MISCELLANEOUS	6,839.00	.00	6,839.00	21,989.00	.00	21,989.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	1,274.70	864.00	410.70	15,917.90	970.00	14,947.90
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	706,013.63-	.00	706,013.63-	1,795,011.90	29,323.37	1,765,688.53
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,998.35	.00	6,998.35
** FUND/DETAIL 0200		623,653.99	2,461.45	621,192.54	7,446,565.75	41,991.05	7,404,574.70
FUND/DETAIL:	0217 JAMESTOWN QUADRICENTENNIAL FUND						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	16,213.04	16,213.04	.00
** FUND/DETAIL 0217		.00	.00	.00	16,213.04	16,213.04	.00
*** FUND	02	623,653.99	2,461.45	621,192.54	7,462,778.79	58,204.09	7,404,574.70
**** AGENCY	425	623,653.99	2,461.45	621,192.54	7,462,778.79	58,204.09	7,404,574.70

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 440  
AGENCY PAGE: 1  
REPORT PAGE: 343  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1.68	.00	1.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	13,762.22	.00	13,762.22
** FUND/DETAIL 0100		.00	.00	.00	13,763.90	.00	13,763.90
*** FUND 01		.00	.00	.00	13,763.90	.00	13,763.90
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	3,262.74	.00	3,262.74	27,337.07	.00	27,337.07
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	3,006.60	.00	3,006.60
** FUND/DETAIL 0200		3,262.74	.00	3,262.74	30,343.67	.00	30,343.67
FUND/DETAIL: 0214 VOLUNTARY REMEDIATION FUND							
09060	MISCELLANEOUS REVENUES	4,291.90	4,183.37	108.53	49,676.77	10,534.63	39,142.14
** FUND/DETAIL 0214		4,291.90	4,183.37	108.53	49,676.77	10,534.63	39,142.14
FUND/DETAIL: 0232 FISH KILLING INVESTIGATION							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	11,219.80	.00	11,219.80
** FUND/DETAIL 0232		.00	.00	.00	11,219.80	.00	11,219.80
FUND/DETAIL: 0245 HAZARDOUS WASTE MANAGEMENT PERMIT							
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	690.00	.00	690.00	5,660.00	240.00	5,420.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES	.00	.00	.00	241,620.00	.00	241,620.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	.00	.00	.00	41,590.00	.00	41,590.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 440  
AGENCY PAGE: 2  
REPORT PAGE: 344  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	.00	.00	.00	18,480.00	.00	18,480.00
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	.00	.00	.00	448,340.00	3,000.00	445,340.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	100.00	.00	100.00
** FUND/DETAIL 0245		690.00	.00	690.00	755,790.00	3,240.00	752,550.00
FUND/DETAIL: 0258 OPERATOR TRAINING							
09060	MISCELLANEOUS REVENUES	1,928.00	.00	1,928.00	13,892.70	700.00	13,192.70
** FUND/DETAIL 0258		1,928.00	.00	1,928.00	13,892.70	700.00	13,192.70
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	114,409.11	.00	114,409.11	5,330,276.79	.00	5,330,276.79
** FUND/DETAIL 0280		114,409.11	.00	114,409.11	5,330,276.79	.00	5,330,276.79
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	37,871.42	.00	37,871.42
** FUND/DETAIL 0287		.00	.00	.00	37,871.42	.00	37,871.42
*** FUND 02		124,581.75	4,183.37	120,398.38	6,229,071.15	14,474.63	6,214,596.52
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0510 OPERATING PERMITS PROGRAM							
02100	LICENSES & PERMITS	50,759.14	.00	50,759.14	10,091,353.39	7,507.42	10,083,845.97
07108	INTEREST FROM OTHER SOURCES	86,599.95	.00	86,599.95	380,014.15	.00	380,014.15
** FUND/DETAIL 0510		137,359.09	.00	137,359.09	10,471,367.54	7,507.42	10,463,860.12
*** FUND 05		137,359.09	.00	137,359.09	10,471,367.54	7,507.42	10,463,860.12
FUND: 07 TRUST AND AGENCY							



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 440  
AGENCY PAGE: 3  
REPORT PAGE: 345  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
----------------	-----------------	-----------------------	------------------------	---------------------------	------------------	-------------------	----------------------

FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND

01045	MOTOR VEHICLE FUEL TAX-GAS TAX	3,123,217.20	.00	3,123,217.20	36,899,667.31	.00	36,899,667.31
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	718.00	.00	718.00	13,743.00	718.00	13,025.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	1,300.00	.00	1,300.00	15,820.00	.00	15,820.00
07108	INTEREST FROM OTHER SOURCES	25,336.28	.00	25,336.28	97,792.90	.00	97,792.90
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	500.00	.00	500.00	22,124.00	.00	22,124.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	81,291.34	.00	81,291.34
** FUND/DETAIL 0748		3,151,071.48	.00	3,151,071.48	37,130,438.55	718.00	37,129,720.55

FUND/DETAIL: 0753 LEAKING UNDERGROUND STORAGE TANK FUND RECOVERIES

08148	RECOVERY-LEAKING UNDERGROUND STORAGE TANKS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0753		.00	.00	.00	.00	.00	.00

FUND/DETAIL: 0755 DUPONT SHENANDOAH RIVER MERCURY MONITORING

07108	INTEREST FROM OTHER SOURCES	252.69	.00	252.69	647.11	.00	647.11
09060	MISCELLANEOUS REVENUES	.00	.00	.00	75,000.00	.00	75,000.00
** FUND/DETAIL 0755		252.69	.00	252.69	75,647.11	.00	75,647.11
*** FUND 07		3,151,324.17	.00	3,151,324.17	37,206,085.66	718.00	37,205,367.66

FUND: 09 DEDICATED SPECIAL REVENUE  
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND

01002	RETAIL SALES TIRE TAX	126,344.99	.00	126,344.99	5,024,049.08	.00	5,024,049.08
07108	INTEREST FROM OTHER SOURCES	4,448.14	.00	4,448.14	57,705.92	.00	57,705.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	200.00	.00	200.00	2,850.00	.00	2,850.00
** FUND/DETAIL 0906		130,993.13	.00	130,993.13	5,084,605.00	.00	5,084,605.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 440  
AGENCY PAGE: 4  
REPORT PAGE: 346  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND							
07108	INTEREST FROM OTHER SOURCES						
	71,651.91	.00		71,651.91	250,931.34	.00	250,931.34
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION						
	131,936.00	100.00		131,836.00	1,785,645.57	700.00	1,784,945.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	60.00	.00		60.00	654.58	7,999.00	7,344.42-
** FUND/DETAIL 0907		203,647.91		203,547.91		8,699.00	
			100.00		2,037,231.49		2,028,532.49
FUND/DETAIL: 0909 AIR POLLUTION PERMIT PROGRAM							
02100	LICENSES & PERMITS						
	.00	.00		.00	22,100.00	5,900.00	16,200.00
07108	INTEREST FROM OTHER SOURCES						
	984.14	.00		984.14	3,308.44	.00	3,308.44
** FUND/DETAIL 0909		984.14		984.14		5,900.00	
			.00		25,408.44		19,508.44
FUND/DETAIL: 0911 VA WASTE MANAGEMENT BOARD PERMIT PROGRAM FUND							
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES						
	11,290.00	.00		11,290.00	250,680.00	13,300.00	237,380.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES						
	.00	.00		.00	49,960.00	10,800.00	39,160.00
02718	SOLID WASTE ANNUAL PERMIT FEE						
	.00	.00		.00	1,479,650.79	6,000.00	1,473,650.79
07108	INTEREST FROM OTHER SOURCES						
	15,721.04	.00		15,721.04	66,926.00	.00	66,926.00
** FUND/DETAIL 0911		27,011.04		27,011.04		30,100.00	
			.00		1,847,216.79		1,817,116.79
FUND/DETAIL: 0914 STATE WATER CONTROL BOARD PERMIT PROGRAM FUND							
02401	REGULATORY BOARD APPLICATION FEES						
	138,530.00	5,580.00		132,950.00	1,568,120.00	93,040.00	1,475,080.00
02717	WATER ANNUAL PERMIT FEE						
	1,200.00	.00		1,200.00	2,308,721.20	4,607.20	2,304,114.00
07108	INTEREST FROM OTHER SOURCES						
	60,831.13	.00		60,831.13	221,464.13	.00	221,464.13
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						
	.00	.00		.00	65.53	.00	65.53
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00		.00	700.00	.00	700.00
** FUND/DETAIL 0914		200,561.13		194,981.13		97,647.20	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 440  
AGENCY PAGE: 5  
REPORT PAGE: 347  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		5,580.00			4,099,070.86		4,001,423.66
FUND/DETAIL: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	1,123.31	.00	1,123.31	5,291.82	.00	5,291.82
** FUND/DETAIL 0916		1,123.31	.00	1,123.31	5,291.82	.00	5,291.82
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
01094	EMISSION FEE TAX	265,102.00	.00	265,102.00	2,941,658.00	.00	2,941,658.00
07108	INTEREST FROM OTHER SOURCES	19,935.86	.00	19,935.86	86,952.17	.00	86,952.17
** FUND/DETAIL 0919		285,037.86	.00	285,037.86	3,028,610.17	.00	3,028,610.17
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	194,485.38	.00	194,485.38	873,294.41	.00	873,294.41
01055	BEER EXCISE TAX	84,768.91	.00	84,768.91	876,729.11	.00	876,729.11
01062	SOFT DRINK EXCISE TAX	42,707.37	.00	42,707.37	181,007.27	.00	181,007.27
07108	INTEREST FROM OTHER SOURCES	13,854.89	.00	13,854.89	43,653.60	.00	43,653.60
** FUND/DETAIL 0925		335,816.55	.00	335,816.55	1,974,684.39	.00	1,974,684.39
FUND/DETAIL: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND							
07108	INTEREST FROM OTHER SOURCES	351.72	.00	351.72	355.30	.00	355.30
** FUND/DETAIL 0930		351.72	.00	351.72	355.30	.00	355.30
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	738,744.70	.00	738,744.70	1,571,821.70	.00	1,571,821.70
** FUND/DETAIL 0934		738,744.70	.00	738,744.70	1,571,821.70	.00	1,571,821.70
FUND/DETAIL: 0935 VA WATER QUALITY IMPROVEMENT FUND RESERVE							

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 440  
AGENCY PAGE: 6  
REPORT PAGE: 348  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	23,092.46	.00	23,092.46	80,871.88	.00	80,871.88
** FUND/DETAIL 0935		23,092.46	.00	23,092.46	80,871.88	.00	80,871.88
FUND/DETAIL: 0964 STATE REVOLVING LOAN FUND							
07108	INTEREST FROM OTHER SOURCES	2,766.38	.00	2,766.38	5,380.93	.00	5,380.93
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	144,609.04	.00	144,609.04
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	8,120,496.00	.00	8,120,496.00	26,266,294.96	.00	26,266,294.96
** FUND/DETAIL 0964		8,123,262.38	.00	8,123,262.38	26,416,284.93	.00	26,416,284.93
*** FUND	09	10,070,626.33	5,680.00	10,064,946.33	46,171,452.77	142,346.20	46,029,106.57
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	20.89	.00	20.89
07320	RENTS/ROYALTIES ON FEDERAL LANDS	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	37,721.54	.00	37,721.54	2,074,843.05	.00	2,074,843.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	318.66	.00	318.66
10665	SCHOOLS & ROADS - GRANTS TO STATES	.00	.00	.00	82,483.14	.00	82,483.14
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	217,203.01	.00	217,203.01	3,592,731.52	225,878.19	3,366,853.33
11457	CHESAPEAKE BAY STUDIES	5,775.68	.00	5,775.68	110,521.38	.00	110,521.38
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	.00	.00	.00	136,080.23	.00	136,080.23
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	162,312.04	.00	162,312.04	448,559.79	.00	448,559.79
43002	TECHNOLOGY TRANSFER	12,779.73	.00	12,779.73	45,397.63	126.20	45,271.43
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	26,382.00	.00	26,382.00	410,872.68	.00	410,872.68
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA	1,468.00	.00	1,468.00	72,762.04	.00	72,762.04
66454	WATER QUALITY MANAGEMENT PLANNING	16,910.00	.00	16,910.00	305,260.54	.00	305,260.54

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 440  
AGENCY PAGE: 7  
REPORT PAGE: 349  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	53,000.00	.00	53,000.00	102,881.85	.00	102,881.85
66463	WATER QUALITY COOPERATIVE AGREEMENTS	7,614.87	.00	7,614.87	28,217.93	.00	28,217.93
66466	CHESAPEAKE BAY PROGRAM	112,798.00	.00	112,798.00	841,856.02	.00	841,856.02
66467	WASTEWATER OPERATOR TRAINING GRANT PGM	3,676.00	.00	3,676.00	50,219.79	.00	50,219.79
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	.00	.00	.00	25,642.80	.00	25,642.80
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP	.00	.00	.00	80,919.33	.00	80,919.33
66605	PERFORMANCE PARTNERSHIP GRANTS	737,766.00	.00	737,766.00	8,662,753.50	.00	8,662,753.50
66606	SURVEYS, STUDIES, INVESTIGATIONS&SPECIAL PURPOSE	4,374.00	.00	4,374.00	131,204.23	.00	131,204.23
66708	POLLUTION PREVENTION GRANTS PROGRAMS	.00	.00	.00	27,539.42	.00	27,539.42
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	.00	.00	.00	2,313.00	.00	2,313.00
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	11,401.00	.00	11,401.00	359,421.12	.00	359,421.12
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	85,383.00	.00	85,383.00	1,594,177.40	.00	1,594,177.40
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	34,506.00	.00	34,506.00	262,390.78	161,762.00	100,628.78
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	296,577.00	.00	296,577.00	894,219.84	.00	894,219.84
66951	ENVIRONMENTAL EDUCATION GRANTS	.00	.00	.00	60,486.36	.00	60,486.36
** FUND/DETAIL 1000		1,827,647.87	.00	1,827,647.87	20,404,094.92	387,766.39	20,016,328.53
*** FUND 10		1,827,647.87	.00	1,827,647.87	20,404,094.92	387,766.39	20,016,328.53
**** AGENCY 440		15,311,539.21	9,863.37	15,301,675.84	120,495,835.94	552,812.64	119,943,023.30

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
OFFICE OF COMMONWEALTH PREPAREDNESS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 454  
AGENCY PAGE: 1  
REPORT PAGE: 350  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	651.70	.00	651.70
**	FUND/DETAIL 0271	.00	.00	.00	651.70	.00	651.70
***	FUND 02	.00	.00	.00	651.70	.00	651.70
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
97008	URBAN AREAS SECURITY INITIATIVE	.00	.00	.00	75,000.00	.00	75,000.00
**	FUND/DETAIL 1000	.00	.00	.00	75,000.00	.00	75,000.00
***	FUND 10	.00	.00	.00	75,000.00	.00	75,000.00
****	AGENCY 454	.00	.00	.00	75,651.70	.00	75,651.70

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF TRANSPORTATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 501  
AGENCY PAGE: 1  
REPORT PAGE: 351  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0100	.00	.00	.00	.00	.00	.00
***	FUND 01	.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0271	.00	.00	.00	.00	.00	.00
***	FUND 02	.00	.00	.00	.00	.00	.00
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0401 HIGHWAY FEDERAL							
20205	HIGHWAY PLANNING & CONSTRUCTION	44,717,252.60	.00	44,717,252.60	476,193,359.57	.00	476,193,359.57
**	FUND/DETAIL 0401	44,717,252.60	.00	44,717,252.60	476,193,359.57	.00	476,193,359.57
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	1,140.50	341.67	798.83	175,641.60	834.39	174,807.21
02171	MILEAGE PERMIT FEES	33.10	.00	33.10	333.40	.00	333.40
02172	HAULING PERMIT FEES	414.00	.00	414.00	2,192.00	40.00	2,152.00
02173	HIGHWAY PERMIT FEES	55,407.68	.00	55,407.68	783,699.50	1,090.00	782,609.50
02507	HWY TOLLS-RICH-PETE TURNPIKE	.00	.00	.00	.00	.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	167.90-	.00	167.90-	401,629.89	81.28	401,548.61
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	683,249.00-	.00	683,249.00-	1,511,824.13	1,000.00	1,510,824.13

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF TRANSPORTATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 501  
AGENCY PAGE: 2  
REPORT PAGE: 352  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	4,740.61-	.00	4,740.61-	35,000.00	.00	35,000.00
07311	RENTAL OF LAND-OPERATING LEASES	3,200.00	.00	3,200.00	7,519.00-	.00	7,519.00-
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	5,053.94	.00	5,053.94
09040	ROYALTIES FROM LEASED LAND	1,206.05	.00	1,206.05	11,571.92	.00	11,571.92
09060	MISCELLANEOUS REVENUES	3,825,525.19	216.50	3,825,308.69	19,536,156.98	38,766.95	19,497,390.03
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,368,816.84-	.00	2,368,816.84-	113,172.44	.00	113,172.44
09991	RECYCLABLE MATERIALS REVENUE	72.45-	.00	72.45-	.00	.00	.00
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0410		829,879.72	558.17	829,321.55	22,568,756.80	41,812.62	22,526,944.18
FUND/DETAIL: 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND							
07108	INTEREST FROM OTHER SOURCES	482,091.32	.00	482,091.32	1,389,240.29	.00	1,389,240.29
** FUND/DETAIL 0422		482,091.32	.00	482,091.32	1,389,240.29	.00	1,389,240.29
FUND/DETAIL: 0435 ROUTE 895 - POCAHONTAS PARKWAY TOLL FACILITY							
09060	MISCELLANEOUS REVENUES	6,083,256.55	.00	6,083,256.55	6,083,424.57	.00	6,083,424.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,599.54	.00	2,599.54	.00	.00	.00
** FUND/DETAIL 0435		6,085,856.09	.00	6,085,856.09	6,083,424.57	.00	6,083,424.57
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	14,045,509.48	.00	14,045,509.48	84,314,047.06	.00	84,314,047.06
01046	AVIATION FUEL TAX	252,321.74	.00	252,321.74	2,543,038.42	.00	2,543,038.42
01079	ROAD USE TAX	9,716.92	.00	9,716.92	6,498,024.04	200.00	6,497,824.04
01084	MOTOR VEHICLE SALES & USE TAX	15,348,913.05	.00	15,348,913.05	164,167,181.16	.00	164,167,181.16
01085	MOTOR VEHICLE RENTAL TAX	478,031.08	.00	478,031.08	6,029,948.89	.00	6,029,948.89
01086	MOBILE HOME SALES TAX						



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF TRANSPORTATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 501  
AGENCY PAGE: 3  
REPORT PAGE: 353  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND						
	38,837,482.54		.00	38,837,482.54	375,382,579.67	.00	375,382,579.67
02122	MOTOR VEHICLE LICENSE FEE						
	1,566,517.63		.00	1,566,517.63	16,603,054.37	.00	16,603,054.37
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
	5,100.13		.00	5,100.13	44,611.34	.00	44,611.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00		.00	.00	.00	.00	.00
** FUND/DETAIL 0471	70,543,592.57			70,543,592.57		200.00	
			.00		655,582,484.95		655,582,284.95
FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND							
02173	HIGHWAY PERMIT FEES						
	204,257.75		.00	204,257.75	10,311,666.71	.00	10,311,666.71
03013	SALES OF LAND AND BUILDINGS						
	4,868,500.00		.00	4,868,500.00	6,816,504.30	4,270.00	6,812,234.30
03020	MISCELLANEOUS SALES						
	12,491.79		.00	12,491.79	234,933.71	.00	234,933.71
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK						
	4,704,484.06		.00	4,704,484.06	48,063,637.21	734,543.37	47,329,093.84
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
	63,298.29		.00	63,298.29	712,006.02	3,625.00	708,381.02
07311	RENTAL OF LAND-OPERATING LEASES						
	525,985.54		.00	525,985.54	3,062,917.86	900.00	3,062,017.86
09060	MISCELLANEOUS REVENUES						
	2,868.54		.00	2,868.54	405,202.10	102,306.74	302,895.36
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	542,424.06		.00	542,424.06	527,121.15	.00	527,121.15
09991	RECYCLABLE MATERIALS REVENUE						
	1,068.54-		.00	1,068.54-	2,020.74	.00	2,020.74
** FUND/DETAIL 0472	10,923,241.49			10,923,241.49		845,645.11	
			.00		70,136,009.80		69,290,364.69
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX						
	2,000,000.00		.00	2,000,000.00	20,000,000.00	.00	20,000,000.00
07108	INTEREST FROM OTHER SOURCES						
	1,646,366.04		.00	1,646,366.04	7,363,363.26	.00	7,363,363.26
** FUND/DETAIL 0473	3,646,366.04			3,646,366.04		.00	
			.00		27,363,363.26		27,363,363.26
FUND/DETAIL: 0475 COMMONWEALTH AIRPORT FUND							
08161	PENALTY TOLL FACILITY PHOTO-MONITORING						
	.00		.00	.00	.00	.00	.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF TRANSPORTATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 501  
AGENCY PAGE: 4  
REPORT PAGE: 354  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0475		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0476 TOLL FACILITIES REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES						
	12,455,428.46		.00	12,455,428.46	25,785,794.73	.00	25,785,794.73
07112	INTEREST ON INVESTMENTS						
	158,676.79		.00	158,676.79	1,970,014.83	.00	1,970,014.83
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS						
	889.87		500.64	389.23	10,323.33	500.64	9,822.69
08161	PENALTY TOLL FACILITY PHOTO-MONITORING						
	3,042.48		.00	3,042.48	23,202.86	.00	23,202.86
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING						
	1,725.00		.00	1,725.00	2,699.45	.00	2,699.45
09060	MISCELLANEOUS REVENUES						
	17,969,589.97		.00	17,969,589.97	26,827,402.20	.00	26,827,402.20
09991	RECYCLABLE MATERIALS REVENUE						
	1,068.54-		.00	1,068.54-	.00	.00	.00
** FUND/DETAIL 0476	30,588,284.03			30,587,783.39		500.64	
			500.64		54,619,437.40		54,618,936.76
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	8,093.94		.00	8,093.94	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE						
	62,942.44		.00	62,942.44	274,854.31	.00	274,854.31
09999	PROCEEDS FROM SALE OF SURPLUS						
	.00		.00	.00	3,664.72	.00	3,664.72
** FUND/DETAIL 0486	71,036.38			71,036.38		.00	
			.00		278,519.03		278,519.03
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						
	.00		.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS						
	909,742.45		.00	909,742.45	8,595,487.80	.00	8,595,487.80
** FUND/DETAIL 0488	909,742.45			909,742.45		.00	
			.00		8,595,487.80		8,595,487.80
*** FUND	04	168,797,342.69		168,796,283.88		888,158.37	
			1,058.81		1,322,810,083.47		1,321,921,925.10
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF TRANSPORTATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 501  
AGENCY PAGE: 5  
REPORT PAGE: 355  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0500		.00	.00	.00	.00	.00	.00
*** FUND 05		.00	.00	.00	.00	.00	.00
FUND: 07 TRUST AND AGENCY FUND/DETAIL: 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM							
03013	SALES OF LAND AND BUILDINGS	.00	.00	.00	3,300.00	.00	3,300.00
07108	INTEREST FROM OTHER SOURCES	416,958.50	.00	416,958.50	1,919,858.13	.00	1,919,858.13
07112	INTEREST ON INVESTMENTS	58,809.51	.00	58,809.51	354,099.82	.00	354,099.82
09060	MISCELLANEOUS REVENUES	.00	.00	.00	13,444.57	.00	13,444.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	152.89	.00	152.89	.00	.00	.00
** FUND/DETAIL 0758		475,920.90	.00	475,920.90	2,290,702.52	.00	2,290,702.52
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
02173	HIGHWAY PERMIT FEES	106,431.54	.00	106,431.54	5,643,220.39	.00	5,643,220.39
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	816,000.00	.00	816,000.00
07108	INTEREST FROM OTHER SOURCES	1,084,063.46	.00	1,084,063.46	4,040,426.66	.00	4,040,426.66
07112	INTEREST ON INVESTMENTS	137,142.92	.00	137,142.92	881,989.67	.00	881,989.67
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	5,500.00	.00	5,500.00	16,500.00	.00	16,500.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	125,000.00	.00	125,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,092.48	.00	1,092.48	.00	.00	.00
** FUND/DETAIL 0760		1,334,230.40	.00	1,334,230.40	11,523,136.72	.00	11,523,136.72
FUND/DETAIL: 0761 TRANSPORTATION IMPROVEMENT SET-ASIDE FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	1,500,000.00	.00	1,500,000.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF TRANSPORTATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 501  
AGENCY PAGE: 6  
REPORT PAGE: 356  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	14,769.66	.00	14,769.66	73,743.14	.00	73,743.14
07112	INTEREST ON INVESTMENTS	1,292.31	.00	1,292.31	1,596.51	.00	1,596.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	487.39	.00	487.39
** FUND/DETAIL 0761		16,061.97	.00	16,061.97	1,575,827.04	.00	1,575,827.04

FUND/DETAIL: 0775 ROUTE 28 FUND

04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	2,855,000.00	.00	2,855,000.00	33,690,124.83	.00	33,690,124.83
07108	INTEREST FROM OTHER SOURCES	15,878.12	.00	15,878.12	71,394.75	.00	71,394.75
07112	INTEREST ON INVESTMENTS	300.10	.00	300.10	1,610.39	.00	1,610.39
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	177.72	.00	177.72
** FUND/DETAIL 0775		2,871,178.22	.00	2,871,178.22	33,763,307.69	.00	33,763,307.69

FUND/DETAIL: 0782 COLEMAN BRIDGE FUND

02507	HWY TOLLS-RICH-PETE TURNPIKE	6,723.05-	.00	6,723.05-	.00	.00	.00
02508	BRIDGE & FERRY TOLLS	609,030.67	.00	609,030.67	6,377,797.51	.00	6,377,797.51
07108	INTEREST FROM OTHER SOURCES	11,399.50	.00	11,399.50	47,116.44	.00	47,116.44
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	30,444.56	.00	30,444.56	95,829.57	.00	95,829.57
09060	MISCELLANEOUS REVENUES	675.00	.00	675.00	9,598.00	.00	9,598.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	157.73	.00	157.73	.00	.00	.00
** FUND/DETAIL 0782		644,984.41	.00	644,984.41	6,530,341.52	.00	6,530,341.52

FUND/DETAIL: 0784 ROUTE 168 SOUTH IMPROVEMENT FUND

07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	266.23	.00	266.23
** FUND/DETAIL 0784		.00	.00	.00	266.23	.00	266.23

FUND/DETAIL: 0785 ELIZABETH RIVER TOLL FACILITY

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF TRANSPORTATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 501  
AGENCY PAGE: 7  
REPORT PAGE: 357  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	1,402.14	.00	1,402.14	5,278.73	.00	5,278.73
** FUND/DETAIL 0785		1,402.14	.00	1,402.14	5,278.73	.00	5,278.73
FUND/DETAIL: 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICIPATION NOTES							
07108	INTEREST FROM OTHER SOURCES	40,796.64	.00	40,796.64	293,017.69	.00	293,017.69
07112	INTEREST ON INVESTMENTS	1,941,740.18	.00	1,941,740.18	9,633,802.99	.00	9,633,802.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	240,734.79	.00	240,734.79
** FUND/DETAIL 0794		1,982,536.82	.00	1,982,536.82	10,167,555.47	.00	10,167,555.47
*** FUND 07		7,326,314.86	.00	7,326,314.86	65,856,415.92	.00	65,856,415.92
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0806 DULLES TOLL ROAD FACILITIES							
02507	HWY TOLLS-RICH-PETE TURNPIKE	5,491,118.33	.00	5,491,118.33	58,973,830.81	.00	58,973,830.81
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	569,926.70	.00	569,926.70	6,696,122.76	.00	6,696,122.76
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	1,120,486.46	.00	1,120,486.46	3,616,974.47	.00	3,616,974.47
09060	MISCELLANEOUS REVENUES	125.25	.00	125.25	60,407.51	.00	60,407.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	5,011.80	.00	5,011.80	.00	.00	.00
** FUND/DETAIL 0806		7,186,668.54	.00	7,186,668.54	69,347,335.55	.00	69,347,335.55
FUND/DETAIL: 0807 POWHITE PARKWAY EXTENSION							
02507	HWY TOLLS-RICH-PETE TURNPIKE	940,201.07	.00	940,201.07	10,101,635.20	.00	10,101,635.20
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	.00	.00	.00	.00	.00	.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	59,012.91	.00	59,012.91	220,778.44	.00	220,778.44
09060	MISCELLANEOUS REVENUES	10.00-	.00	10.00-	176.25	.00	176.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	12,412.84	.00	12,412.84	.00	.00	.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF TRANSPORTATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 501  
AGENCY PAGE: 8  
REPORT PAGE: 358  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0807		1,011,616.82		1,011,616.82		.00	
			.00		10,322,589.89		10,322,589.89
*** FUND	08	8,198,285.36		8,198,285.36		.00	
			.00		79,669,925.44		79,669,925.44
**** AGENCY	501	184,321,942.91		184,320,884.10		888,158.37	
			1,058.81		1,468,336,424.83		1,467,448,266.46

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF RAIL AND PUBLIC TRANSPORTATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 505  
AGENCY PAGE: 1  
REPORT PAGE: 359  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	149,839.00	.00	149,839.00
04206	REIMBURSEMENT FOR OTHER SERVICES	9,449.00	.00	9,449.00	455,978.60	.00	455,978.60
** FUND/DETAIL 0200		9,449.00	.00	9,449.00	605,817.60	.00	605,817.60
*** FUND 02		9,449.00	.00	9,449.00	605,817.60	.00	605,817.60
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0401 HIGHWAY FEDERAL							
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	.00	.00	.00	21,228.00	.00	21,228.00
20205	HIGHWAY PLANNING & CONSTRUCTION	135,168.00	.00	135,168.00	4,628,427.00	.00	4,628,427.00
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	5,573,239.00	.00	5,573,239.00	22,093,878.00	.00	22,093,878.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	125,553.00	.00	125,553.00	1,678,278.00	.00	1,678,278.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	2,008,672.00	.00	2,008,672.00	10,881,402.00	.00	10,881,402.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	328,899.00	.00	328,899.00	2,219,639.00	.00	2,219,639.00
20514	TRANSIT PLANNING AND RESEARCH	250,000.00	.00	250,000.00	282,353.00	.00	282,353.00
20516	JOB ACCESS REVERSE COMMUTE	48,070.00	.00	48,070.00	244,282.00	.00	244,282.00
** FUND/DETAIL 0401		8,469,601.00	.00	8,469,601.00	42,049,487.00	.00	42,049,487.00
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX	1,962,303.94	.00	1,962,303.94	22,584,765.63	.00	22,584,765.63
07108	INTEREST FROM OTHER SOURCES	252,034.76	.00	252,034.76	646,605.80	.00	646,605.80
** FUND/DETAIL 0426		2,214,338.70	.00	2,214,338.70	23,231,371.43	.00	23,231,371.43
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,728,429.84	.00	2,728,429.84	15,636,953.85	.00	15,636,953.85

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF RAIL AND PUBLIC TRANSPORTATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 505  
AGENCY PAGE: 2  
REPORT PAGE: 360  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01046	AVIATION FUEL TAX	46,073.98	.00	46,073.98	471,633.88	.00	471,633.88
01079	ROAD USE TAX	6,706.04-	.00	6,706.04-	1,205,092.00	.00	1,205,092.00
01084	MOTOR VEHICLE SALES & USE TAX	3,393,048.44	.00	3,393,048.44	30,446,583.02	.00	30,446,583.02
01085	MOTOR VEHICLE RENTAL TAX	126,014.85	.00	126,014.85	1,118,319.34	.00	1,118,319.34
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	6,935,294.76	.00	6,935,294.76	69,618,767.76	.00	69,618,767.76
02122	MOTOR VEHICLE LICENSE FEE	350,518.81	.00	350,518.81	3,079,216.57	.00	3,079,216.57
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	966.25	.00	966.25	8,274.00	.00	8,274.00
** FUND/DETAIL 0471		13,573,640.89	.00	13,573,640.89	121,584,840.42	.00	121,584,840.42
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0473		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0477 COMMONWEALTH MASS TRANSIT FUND							
07108	INTEREST FROM OTHER SOURCES	1,263,817.53	.00	1,263,817.53	3,940,824.72	.00	3,940,824.72
** FUND/DETAIL 0477		1,263,817.53	.00	1,263,817.53	3,940,824.72	.00	3,940,824.72
FUND/DETAIL: 0478 COMMONWEALTH TRANSIT CAPITAL FUND							
07108	INTEREST FROM OTHER SOURCES	6,709.17	.00	6,709.17	24,878.85	.00	24,878.85
** FUND/DETAIL 0478		6,709.17	.00	6,709.17	24,878.85	.00	24,878.85
*** FUND	04	25,528,107.29	.00	25,528,107.29	190,831,402.42	.00	190,831,402.42
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
07108	INTEREST FROM OTHER SOURCES	1,882.08	.00	1,882.08	6,831.53	.00	6,831.53
** FUND/DETAIL 0760		1,882.08		1,882.08		.00	



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF RAIL AND PUBLIC TRANSPORTATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 505  
AGENCY PAGE: 3  
REPORT PAGE: 361  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		6,831.53		6,831.53
*** FUND	07	1,882.08		1,882.08		.00	
			.00		6,831.53		6,831.53
**** AGENCY	505	25,539,438.37		25,539,438.37		.00	
			.00		191,444,051.55		191,444,051.55

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
MOTOR VEHICLE DEALER BOARD  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 506  
AGENCY PAGE: 1  
REPORT PAGE: 362  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0212 MOTOR VEHICLE DEALER BOARD FUND							
02122	MOTOR VEHICLE LICENSE FEE	16,228.62	1,382.66	14,845.96	258,222.16	19,688.18	238,533.98
02147	MOTOR VEHICLE DEALERS LICENSES	110,579.78	3,560.00	107,019.78	1,521,678.81	30,280.14	1,491,398.67
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	.00	20.00-	20.00	.00	.00	.00
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	6,435.69	.00	6,435.69	27,847.01	.00	27,847.01
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0212		133,244.09	4,922.66	128,321.43	1,807,747.98	49,968.32	1,757,779.66
*** FUND 02		133,244.09	4,922.66	128,321.43	1,807,747.98	49,968.32	1,757,779.66
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE	17,550.00	.00	17,550.00	223,467.50	460.00	223,007.50
07108	INTEREST FROM OTHER SOURCES	7,421.85	.00	7,421.85	25,922.08	.00	25,922.08
** FUND/DETAIL 0707		24,971.85	.00	24,971.85	249,389.58	460.00	248,929.58
*** FUND 07		24,971.85	.00	24,971.85	249,389.58	460.00	248,929.58
**** AGENCY 506		158,215.94	4,922.66	153,293.28	2,057,137.56	50,428.32	2,006,709.24

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF HEALTH  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 601  
AGENCY PAGE: 1  
REPORT PAGE: 363  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02198	X-RAY MACHINE REGISTRATION FEES	8,880.00	.00	8,880.00	119,365.00	75.00	119,290.00
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
02646	GENERAL MEDICAL CLINICS FEES	6.29-	.00	6.29-	2,162.10	.00	2,162.10
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	.00	.00	.00	.00	.00	.00
02660	ADMINISTRATIVE FEES	15.00-	.00	15.00-	.00	.00	.00
02689	X-RAY MACHINE INSPECTION FEES	385.00	.00	385.00	1,795.00	.00	1,795.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	228.61	.00	228.61
09060	MISCELLANEOUS REVENUES	.00	.00	.00	3,007.03	.00	3,007.03
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,499.02	.00	1,499.02	508,305.19	.00	508,305.19
** FUND/DETAIL 0100		10,742.73	.00	10,742.73	634,862.93	75.00	634,787.93
*** FUND 01		10,742.73	.00	10,742.73	634,862.93	75.00	634,787.93
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02153	HOSPITALS & NURSING HOMES LICENSES	121,398.93	.00	121,398.93	715,509.16	100.00	715,409.16
02506	PARKING FEES	603.00	.00	603.00	6,558.00	.00	6,558.00
02604	VITAL STATISTICS FEES	491,997.79	825.76	491,172.03	4,993,546.56	9,403.39	4,984,143.17
02646	GENERAL MEDICAL CLINICS FEES	77.35	.00	77.35	4,493.72	.00	4,493.72
02648	FAMILY PLANNING SERVICES	.00	.00	.00	.00	.00	.00
02660	ADMINISTRATIVE FEES	9,944.68	110.00	9,834.68	410,189.60	608.00	409,581.60
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	165,597.38	50.00	165,547.38	1,099,267.38	285.90	1,098,981.48
02672	CHILD DEVELOPMENT CLINIC FEES	34,544.77	.00	34,544.77	460,599.45	112.60	460,486.85
02673	MATERNAL & CHILD HEALTH FEES	.00	.00	.00	1,888.48	.00	1,888.48
02674	CHILDREN SPECIALTY SERVICE FEES	15.00	.00	15.00	13,536.94	23.44	13,513.50

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF HEALTH  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 601  
AGENCY PAGE: 2  
REPORT PAGE: 364  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02676	SEWAGE APPEAL FEES	135.00	.00	135.00	1,620.00	270.00	1,350.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	13,654.68	20,000.00	6,345.32-	1,655,887.73	45,909.90	1,609,977.83
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	27,645.00	.00	27,645.00
02702	WATERWORKS OPERATION FEES	.00	.00	.00	.00	.00	.00
02715	ONSITE SOIL EVALUATION APPLICATION FEE	65,400.00	.00	65,400.00	78,250.00	.00	78,250.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	34,000.00	.00	34,000.00	47,703.79	.00	47,703.79
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
08135	BAD CHECK FEE	61.00	.00	61.00	1,582.00	.00	1,582.00
08300	CIVIL PENALTIES/CHARGES	30.00	.00	30.00	30,030.00	.00	30,030.00
09060	MISCELLANEOUS REVENUES	776.23-	.00	776.23-	604,161.00	515.78	603,645.22
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,326.05-	.00	3,326.05-	13,962.72	.00	13,962.72
** FUND/DETAIL 0200		933,357.30	20,985.76	912,371.54	10,166,431.53	57,229.01	10,109,202.52
FUND/DETAIL: 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE							
02116	SEPTIC SYSTEM FEES - STATE SHARE	.00	.00	.00	.00	.00	.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	1,034,849.62	.00	1,034,849.62	7,872,122.79	338,217.64	7,533,905.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	18,839.08	.00	18,839.08
** FUND/DETAIL 0202		1,034,849.62	.00	1,034,849.62	7,890,961.87	338,217.64	7,552,744.23
FUND/DETAIL: 0203 BEDDING AND UPHOLSTERY SANITATION							
02126	MATTRESS STERILIZATION PERMITS	6,480.00	.00	6,480.00	63,260.00	120.00	63,140.00
02127	BEDDING LICENSES	39,200.00	.00	39,200.00	386,520.00	125.00	386,395.00
** FUND/DETAIL 0203		45,680.00	.00	45,680.00	449,780.00	245.00	449,535.00
FUND/DETAIL: 0204 LOCAL HEALTH DISTRICT MATCHING REVENUE FUND							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF HEALTH  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 601  
AGENCY PAGE: 3  
REPORT PAGE: 365  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		4,963,585.30	.00	4,963,585.30	46,591,551.56	980,791.12	45,610,760.44
** FUND/DETAIL 0204		4,963,585.30	.00	4,963,585.30	46,591,551.56	980,791.12	45,610,760.44
FUND/DETAIL: 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND							
02110	GRAIN DEALERS LICENSES	.00	.00	.00	.00	.00	.00
02116	SEPTIC SYSTEM FEES - STATE SHARE	283,672.98	4,712.50	278,960.48	2,998,605.52	80,547.48	2,918,058.04
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	1,601.24	10.00	1,591.24	18,666.87	167.50	18,499.37
02119	WELL PERMIT FEES - STATE SHARE	206,311.87	3,047.50	203,264.37	2,050,316.53	41,205.00	2,009,111.53
02222	ANNUAL RESTAURANT PERMITS	39,687.50	320.00	39,367.50	760,077.85	3,950.00	756,127.85
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	1,168.19-	.00	1,168.19-	5,989.40	40.00	5,949.40
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	3,440.00	.00	3,440.00	57,625.21	80.00	57,545.21
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	6,314.25	80.00	6,234.25	57,859.67	600.00	57,259.67
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	40.00	.00	40.00	80.00	.00	80.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	1,160.00	.00	1,160.00	3,580.00	.00	3,580.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	80.00	.00	80.00	280.00	.00	280.00
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	1,360.00	.00	1,360.00	8,018.58	80.00	7,938.58
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	12,990.00	80.00	12,910.00	87,568.00	3,050.00	84,518.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE	81,837.50	57,382.50	24,455.00	993,771.69	207,642.50	786,129.19
02604	VITAL STATISTICS FEES	310,587.54	72.00	310,515.54	3,581,918.14	3,998.83	3,577,919.31
02623	CHILD HEALTH FEES	115,131.39	139.58	114,991.81	1,379,005.69	2,846.92	1,376,158.77
02641	DENTAL HEALTH FEES	157,239.42	63.73	157,175.69	1,825,581.70	1,410.76	1,824,170.94
02643	PHARMACY SERVICES	248,397.29	83.41	248,313.88	2,091,602.64	1,205.69	2,090,396.95
02644	X-RAY FEES	1,167.11	.00	1,167.11	16,250.04	49.00	16,201.04
02645	HOME HEALTH SERVICE FEES	107,102.02	.00	107,102.02	1,064,966.97	.00	1,064,966.97
02646	GENERAL MEDICAL CLINICS FEES	466,662.38	19,888.82	446,773.56	7,510,419.27	209,503.46	7,300,915.81
02648	FAMILY PLANNING SERVICES	198,357.73	1,166.03	197,191.70	2,222,282.35	11,606.55	2,210,675.80

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF HEALTH  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 601  
AGENCY PAGE: 4  
REPORT PAGE: 366  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02649	MEDICAID DENTAL	63,426.65	.00	63,426.65	660,882.76	36.98	660,845.78
02655	LABORATORY SERVICES FEES	6,586.87	8.74	6,578.13	108,971.92	659.46	108,312.46
02657	MISCELLANEOUS HEALTH SUPPORT FEES	542.75	.00	542.75	155,622.39	10,000.00	145,622.39
02658	MISCELLANEOUS ENVIRONMENTAL FEES	23,039.01	309.50	22,729.51	265,219.35	6,610.35	258,609.00
02660	ADMINISTRATIVE FEES	8,081.91	336.40	7,745.51	373,878.49	2,877.78	371,000.71
02668	MEDICAID PEDIATRIC CARE COORDINATION	492.37	.00	492.37	6,853.93	.00	6,853.93
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	123.51	.00	123.51	2,967.26	.00	2,967.26
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	7,189.67	55.00	7,134.67	86,796.17	176.60	86,619.57
02672	CHILD DEVELOPMENT CLINIC FEES	264.80-	.00	264.80-	1,920.83	130.79	1,790.04
02673	MATERNAL & CHILD HEALTH FEES	66,548.39	199.01	66,349.38	879,821.44	3,574.02	876,247.42
02674	CHILDREN SPECIALTY SERVICE FEES	.00	.00	.00	800.24	.00	800.24
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	184,016.76	158.00	183,858.76	2,797,892.94	1,570.20	2,796,322.74
02694	MEDICAID PEDIATRIC CLINIC VISITS	335.92	.00	335.92	1,599.05	.00	1,599.05
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	2,009.30	.00	2,009.30	41,862.32	826.04	41,036.28
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	.00	.00	.00	869.29	.00	869.29
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES	85.43	.00	85.43	1,753.02	.00	1,753.02
02698	MEDICAID MATERNAL CLINIC VISITS	13,003.20	.00	13,003.20	141,420.09	23.30	141,396.79
02699	NON-MEDICAID MATERNAL CLINIC VISITS	34,145.44	417.34	33,728.10	138,332.82	913.86	137,418.96
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	65,124.94	.00	65,124.94	356,783.43	195.09	356,588.34
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	100.00-	.00	100.00-	.00	.00	.00
08135	BAD CHECK FEE	15.00	.00	15.00	45.00	.00	45.00
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	227.48	.00	227.48
09060	MISCELLANEOUS REVENUES	19,303.47	52.00	19,251.47	105,217.62	1,222.12	103,995.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,173.75-	.00	1,173.75-	230,939.47	.00	230,939.47
** FUND/DETAIL 0205		2,734,504.07	88,582.06	2,645,922.01	33,095,143.43	596,800.28	32,498,343.15

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF HEALTH  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 601  
AGENCY PAGE: 5  
REPORT PAGE: 367  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
----------------	-----------------	-----------------------	------------------------	---------------------------	------------------	-------------------	----------------------

FUND/DETAIL: 0206 ANATOMICAL SERVICES-BODIES

09060	MISCELLANEOUS REVENUES	11,050.00	.00	11,050.00	164,740.00	.00	164,740.00
** FUND/DETAIL 0206		11,050.00	.00	11,050.00	164,740.00	.00	164,740.00

FUND/DETAIL: 0211 PRIVATE GRANT AND CONTRACT REVENUE

02641	DENTAL HEALTH FEES	1,429.81	.00	1,429.81	34,208.22	.00	34,208.22
02649	MEDICAID DENTAL	6,089.57	.00	6,089.57	58,807.74	.00	58,807.74
02668	MEDICAID PEDIATRIC CARE COORDINATION	11,859.69	.00	11,859.69	99,741.98	.00	99,741.98
02672	CHILD DEVELOPMENT CLINIC FEES	1,098.02	.00	1,098.02	1,098.02	.00	1,098.02
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	37,636.55	.00	37,636.55	176,204.60	.00	176,204.60
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	53,757.29	.00	53,757.29	2,152,569.42	.00	2,152,569.42
09060	MISCELLANEOUS REVENUES	2,800.12	.00	2,800.12	42,187.48	.00	42,187.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	23,615.12	.00	23,615.12	24,033.12	.00	24,033.12
** FUND/DETAIL 0211		138,286.17	.00	138,286.17	2,588,850.58	.00	2,588,850.58

FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE

02122	MOTOR VEHICLE LICENSE FEE	1,378,642.36	.00	1,378,642.36	16,047,832.34	.00	16,047,832.34
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	191,419.10	.00	191,419.10
** FUND/DETAIL 0213		1,378,642.36	.00	1,378,642.36	16,239,251.44	.00	16,239,251.44

FUND/DETAIL: 0215 AUTOMATION OF THE VITAL RECORDS VAULT

02604	VITAL STATISTICS FEES	86,170.83	1,112.24	85,058.59	999,215.55	12,651.36	986,564.19
** FUND/DETAIL 0215		86,170.83	1,112.24	85,058.59	999,215.55	12,651.36	986,564.19

FUND/DETAIL: 0217 ONSITE SEWAGE INDEMNIFICATION FUND

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF HEALTH  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 601  
AGENCY PAGE: 6  
REPORT PAGE: 368  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02116	SEPTIC SYSTEM FEES - STATE SHARE	27,617.50	440.00	27,177.50	298,741.08	7,570.00	291,171.08
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	287.50	.00	287.50	5,413.00	160.00	5,253.00
02119	WELL PERMIT FEES - STATE SHARE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0217		27,905.00	440.00	27,465.00	304,154.08	7,730.00	296,424.08
FUND/DETAIL: 0226 CHILD RESTRAINT DEVISE PENALTIES							
08114	CHILD RESTRAINT DEVICE PENALTIES	64,044.47	.00	64,044.47	658,738.81	4,775.75	653,963.06
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1,530.27	1,530.27-	.00	20,037.75	20,037.75-
** FUND/DETAIL 0226		64,044.47	1,530.27	62,514.20	658,738.81	24,813.50	633,925.31
FUND/DETAIL: 0248 WATERWORKS TECHNICAL ASSISTANCE FUND							
02702	WATERWORKS OPERATION FEES	133,799.08	.00	133,799.08	3,232,274.35	.00	3,232,274.35
07108	INTEREST FROM OTHER SOURCES	6,832.70	.00	6,832.70	50,640.22	.00	50,640.22
** FUND/DETAIL 0248		140,631.78	.00	140,631.78	3,282,914.57	.00	3,282,914.57
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	19.50-	.00	19.50-	1,444.50	39.00	1,405.50
** FUND/DETAIL 0270		19.50-	.00	19.50-	1,444.50	39.00	1,405.50
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	536.52-	.00	536.52-	376.21-	.00	376.21-
** FUND/DETAIL 0271		536.52-	.00	536.52-	376.21-	.00	376.21-
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	51,360.00	.00	51,360.00	1,807,429.00	.00	1,807,429.00



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF HEALTH  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 601  
AGENCY PAGE: 7  
REPORT PAGE: 369  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		9,237.00	.00	9,237.00	298,058.00	.00	298,058.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	1,241,263.00	.00	1,241,263.00
** FUND/DETAIL 0280		60,597.00		60,597.00		.00	
			.00		3,346,750.00		3,346,750.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		322.00	.00	322.00	930.20	.00	930.20
** FUND/DETAIL 0287		322.00		322.00		.00	
			.00		930.20		930.20
*** FUND	02	11,619,069.88		11,506,419.55		2,018,516.91	
			112,650.33		125,780,481.91		123,761,965.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02705	HOSPITAL FILING FEES						
		35,883.10	.00	35,883.10	181,945.90	.00	181,945.90
02706	NURSING HOME FILING FEES						
		43,520.65	.00	43,520.65	194,034.40	712.60	193,321.80
02723	HMO FILING FEES - HEDIS						
		.00	.00	.00	18,795.00	.00	18,795.00
02799	LATE FILING FEE						
		1,290.00	.00	1,290.00	9,858.81	50.00	9,808.81
** FUND/DETAIL 0900		80,693.75		80,693.75		762.60	
			.00		404,634.11		403,871.51
FUND/DETAIL: 0901 DONATIONS - LOCAL HEALTH DEPARTMENTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		218,524.80	.00	218,524.80	1,081,796.74	.00	1,081,796.74
07108	INTEREST FROM OTHER SOURCES						
		11,599.00	.00	11,599.00	45,966.94	.00	45,966.94
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		1,685.22	.00	1,685.22	1,748.12	.00	1,748.12
** FUND/DETAIL 0901		231,809.02		231,809.02		.00	
			.00		1,129,511.80		1,129,511.80
FUND/DETAIL: 0902 TRAUMA CENTER FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES						
		599,355.00	.00	599,355.00	4,797,420.00	.00	4,797,420.00
07108	INTEREST FROM OTHER SOURCES						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF HEALTH  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 601  
AGENCY PAGE: 8  
REPORT PAGE: 370  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		18,755.83	.00	18,755.83	45,293.44	.00	45,293.44
08192	MULTIPLE DUI OFFENDERS FEE	2,788.71	.00	2,788.71	22,518.10	.00	22,518.10
** FUND/DETAIL 0902		620,899.54	.00	620,899.54	4,865,231.54	.00	4,865,231.54
FUND/DETAIL: 0905 VIRGINIA TRANSPLANT COUNCIL EDUCATION FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	4,502.50	.00	4,502.50
07108	INTEREST FROM OTHER SOURCES	40.88	.00	40.88	173.53	.00	173.53
** FUND/DETAIL 0905		40.88	.00	40.88	4,676.03	.00	4,676.03
FUND/DETAIL: 0908 POLLUTANT DISCHARGE ELIMINATION SYSTEM PERMIT FUND							
02545	SEWAGE SLUDGE LAND APPLICATION FEE	31,404.38	.00	31,404.38	331,595.24	.00	331,595.24
** FUND/DETAIL 0908		31,404.38	.00	31,404.38	331,595.24	.00	331,595.24
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02122	MOTOR VEHICLE LICENSE FEE	641,346.44	.00	641,346.44	7,465,475.09	.00	7,465,475.09
07108	INTEREST FROM OTHER SOURCES	73,078.56	.00	73,078.56	255,723.88	.00	255,723.88
** FUND/DETAIL 0910		714,425.00	.00	714,425.00	7,721,198.97	.00	7,721,198.97
FUND/DETAIL: 0922 WATER SUPPLY ASSISTANCE GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	132,478.15	.00	132,478.15	497,617.88	.00	497,617.88
** FUND/DETAIL 0922		132,478.15	.00	132,478.15	497,617.88	.00	497,617.88
FUND/DETAIL: 0925 WIC FOOD PROGRAM - INFANT FORMULA REBATES							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8,225.52	.00	8,225.52
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	99.50	.00	99.50

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF HEALTH  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 601  
AGENCY PAGE: 9  
REPORT PAGE: 371  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	7,002,680.00	.00	7,002,680.00	59,214,543.00	.00	59,214,543.00
** FUND/DETAIL 0925		7,002,680.00	.00	7,002,680.00	59,222,868.02	.00	59,222,868.02
FUND/DETAIL: 0932 NURSING SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	416.02	.00	416.02	2,033.81	.00	2,033.81
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,972.52	.00	2,972.52	12,727.96	430.75	12,297.21
** FUND/DETAIL 0932		3,388.54	.00	3,388.54	14,761.77	430.75	14,331.02
FUND/DETAIL: 0934 MEDICAL & PA SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	2,619.01	.00	2,619.01	19,373.26	.00	19,373.26
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,540.50	.00	1,540.50	120,966.53	.00	120,966.53
** FUND/DETAIL 0934		4,159.51	.00	4,159.51	140,339.79	.00	140,339.79
FUND/DETAIL: 0936 NURSE PRACTITIONER SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	105.09	.00	105.09	406.26	.00	406.26
** FUND/DETAIL 0936		105.09	.00	105.09	406.26	.00	406.26
FUND/DETAIL: 0938 DENTAL SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	371.03	.00	371.03	3,408.69	.00	3,408.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	588.53	.00	588.53	25,520.66	.00	25,520.66
** FUND/DETAIL 0938		959.56	.00	959.56	28,929.35	.00	28,929.35
FUND/DETAIL: 0945 SAFE DRINKING WATER STATE REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	1,152.10	.00	1,152.10	2,843.97	.00	2,843.97
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	17,023.00	.00	17,023.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF HEALTH  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 601  
AGENCY PAGE: 10  
REPORT PAGE: 372  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	3,059.00	.00	3,059.00
66468	DRINKING WATER STATE REVOLVING FUND	1,372,247.00	.00	1,372,247.00	11,424,548.00	.00	11,424,548.00
** FUND/DETAIL 0945		1,373,399.10	.00	1,373,399.10	11,447,473.97	.00	11,447,473.97
*** FUND	09	10,196,442.52	.00	10,196,442.52	85,809,244.73	1,193.35	85,808,051.38
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
07108	INTEREST FROM OTHER SOURCES	1,576.59	.00	1,576.59	1,576.59	.00	1,576.59
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	311.27	.00	311.27	42,770.59	.00	42,770.59
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	53,111.00	.00	53,111.00	1,790,406.00	.00	1,790,406.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	9,552.00	.00	9,552.00	294,999.00	.00	294,999.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,001.32	.00	1,001.32	54,729.55	.00	54,729.55
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	12,644.14	.00	12,644.14	113,194.43	.00	113,194.43
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	2,265,355.00	.00	2,265,355.00	22,241,510.26	.00	22,241,510.26
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	5,557.00	.00	5,557.00	303,600.00	.00	303,600.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	.00	.00	.00	3,027.77	.00	3,027.77
15616	CLEAN VESSEL ACT	3,015.00	.00	3,015.00	229,518.00	.00	229,518.00
15622	SPORTFISHING AND BOATING SAFETY ACT	.00	.00	.00	861,134.00	.00	861,134.00
66032	STATE INDOOR RADON GRANTS	.00	.00	.00	52,911.00	.00	52,911.00
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	186,894.00	.00	186,894.00	1,990,088.00	.00	1,990,088.00
66463	WATER QUALITY COOPERATIVE AGREEMENTS	.00	.00	.00	21,445.00	.00	21,445.00
66471	OPERATOR CERTIFICATION EXPENSE REIMBURSEMENT GRANT	100,427.00	.00	100,427.00	446,840.00	.00	446,840.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	13,476.00	.00	13,476.00	384,888.00	.00	384,888.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	5,235.00	.00	5,235.00	74,597.00	.00	74,597.00
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE	.00	.00	.00	16,257.00	.00	16,257.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	20,151.00	.00	20,151.00	503,211.00	.00	503,211.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF HEALTH  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 601  
AGENCY PAGE: 11  
REPORT PAGE: 373  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES						
	12,819.52	.00		12,819.52	153,837.44	.00	153,837.44
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND						
	8,117.00-	.00		8,117.00-	.00	.00	.00
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM						
	53,843.00	.00		53,843.00	358,060.00	.00	358,060.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS						
	67,563.00	.00		67,563.00	678,310.00	.00	678,310.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG						
	166,682.00	.00		166,682.00	996,078.00	.00	996,078.00
93126	RAPE PREVENTION AND EDUCATION						
	.00	.00		.00	.00	.00	.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES						
	103.00-	.00		103.00-	117,708.00	.00	117,708.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS						
	176,723.00	.00		176,723.00	1,993,558.00	.00	1,993,558.00
93165	GRANTS FOR STATE LOAN REPAYMENT						
	13,687.00	.00		13,687.00	58,785.00	.00	58,785.00
93184	DISABILITIES PREVENTION						
	2,105.00	.00		2,105.00	47,051.00	.00	47,051.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS						
	86,755.00	.00		86,755.00	535,378.00	.00	535,378.00
93217	FAMILY PLANNING-SERVICES						
	321,616.00	.00		321,616.00	4,140,373.00	.00	4,140,373.00
93235	ABSTINENCE EDUCATION						
	144,430.00	.00		144,430.00	1,279,780.00	.00	1,279,780.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM						
	.00	.00		.00	240,683.00	.00	240,683.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS						
	45,209.00	.00		45,209.00	132,164.00	.00	132,164.00
93251	UNIVERSAL NEWBORN HEARING SCREENING						
	8,800.00	.00		8,800.00	30,116.00	.00	30,116.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED						
	.00	.00		.00	433,425.00	.00	433,425.00
93259	RURAL ACCESS TO EMERGENCY DEVICES GRANT						
	27,000.00	.00		27,000.00	257,612.00	.00	257,612.00
93268	IMMUNIZATION GRANTS						
	782,155.00	.00		782,155.00	4,743,508.00	.00	4,743,508.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE						
	3,271,573.00	.00		3,271,573.00	31,444,315.00	.00	31,444,315.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT						
	.00	.00		.00	84,070.00	.00	84,070.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT						
	38,949.00	.00		38,949.00	82,961.00	.00	82,961.00
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS						
	799,494.00	.00		799,494.00	4,763,782.00	.00	4,763,782.00
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM						
	11,687.00	.00		11,687.00	13,016,125.00	.00	13,016,125.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH						
	55,137.00	.00		55,137.00	143,151.00	.00	143,151.00
93917	HIV CARE FORMULA GRANTS						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF HEALTH  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 601  
AGENCY PAGE: 12  
REPORT PAGE: 374  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		528,258.00	.00	528,258.00	22,319,424.00	.00	22,319,424.00
93926	HEALTHY START INITIATIVE						
		54,811.00	.00	54,811.00	924,197.00	.00	924,197.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED						
		496,708.00	.00	496,708.00	4,520,018.00	.00	4,520,018.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ						
		20,000.00	.00	20,000.00	146,661.00	.00	146,661.00
93944	HIV/AIDS SURVEILLANCE						
		106,271.00	.00	106,271.00	1,014,229.00	.00	1,014,229.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL						
		137,049.00	.00	137,049.00	1,024,450.00	.00	1,024,450.00
93952	RURAL EMS/TRAUMA CARE						
		15,000.00	.00	15,000.00	18,115.00	.00	18,115.00
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS						
		216,027.00	.00	216,027.00	2,531,246.00	.00	2,531,246.00
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS						
		65,012.00	.00	65,012.00	373,231.00	.00	373,231.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT						
		234,269.00	.00	234,269.00	1,073,556.00	.00	1,073,556.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT						
		4,285,197.00	.00	4,285,197.00	14,536,811.00	.00	14,536,811.00
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM						
		10,642.22	.00	10,642.22	142,784.01	.00	142,784.01
** FUND/DETAIL 1000		14,925,558.06		14,925,558.06		.00	
			.00		143,782,255.64		143,782,255.64
*** FUND	10	14,925,558.06		14,925,558.06		.00	
			.00		143,782,255.64		143,782,255.64
**** AGENCY	601	36,751,813.19		36,639,162.86		2,019,785.26	
			112,650.33		356,006,845.21		353,987,059.95

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF MEDICAL ASSISTANCE SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 602  
AGENCY PAGE: 1  
REPORT PAGE: 375  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01058	TOBACCO PRODUCTS TAX	.00	.00	.00	.00	.00	.00
07101	INTEREST ON STATE MONEY	11,642.84	.00	11,642.84	112,925.80	.00	112,925.80
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	90,797.00	.00	90,797.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	42,814.99-	.00	42,814.99-	77,164.76-	.00	77,164.76-
** FUND/DETAIL 0100		31,172.15-	.00	31,172.15-	126,558.04	.00	126,558.04
*** FUND 01		31,172.15-	.00	31,172.15-	126,558.04	.00	126,558.04
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	6,386,530.55-	43,684.51	6,430,215.06-	2,326,156.80	2,265,895.25	60,261.55
** FUND/DETAIL 0200		6,386,530.55-	43,684.51	6,430,215.06-	2,326,156.80	2,265,895.25	60,261.55
FUND/DETAIL: 0204 STATE/LOCAL HOSPITALIZATION (SLH) PROGRAM FUND							
06327	SLH LOCALITY CONTRIBUTION	13,751.57	.00	13,751.57	2,004,797.37	.00	2,004,797.37
** FUND/DETAIL 0204		13,751.57	.00	13,751.57	2,004,797.37	.00	2,004,797.37
FUND/DETAIL: 0210 NURSING FACILITY SANCTIONS-CIVIL MONEY PENALTIES							
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	43,775.75	.00	43,775.75	191,113.15	.00	191,113.15
** FUND/DETAIL 0210		43,775.75	.00	43,775.75	191,113.15	.00	191,113.15
FUND/DETAIL: 0220 MEDICAID INTERGOVERNMENTAL TRANSFER FUND							
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	.00	.00	.00	13,361.41	.00	13,361.41
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	1,049,217.91	.00	1,049,217.91	6,344,009.13	.00	6,344,009.13
** FUND/DETAIL 0220		1,049,217.91		1,049,217.91		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF MEDICAL ASSISTANCE SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 602  
AGENCY PAGE: 2  
REPORT PAGE: 376  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		6,357,370.54		6,357,370.54
FUND/DETAIL: 0242 INDIGENT HEALTH CARE							
06250	INDIGENT HEALTH CARE TRUST FUND	2,562,360.00	.00	2,562,360.00	2,562,360.00	.00	2,562,360.00
**	FUND/DETAIL 0242	2,562,360.00	.00	2,562,360.00	2,562,360.00	.00	2,562,360.00
***	FUND 02	2,717,425.32-	43,684.51	2,761,109.83-	13,441,797.86	2,265,895.25	11,175,902.61
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 UNINSURED MEDICAL CATASTROPHE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	6,036.05-	.00	6,036.05-	19,785.04	.00	19,785.04
07108	INTEREST FROM OTHER SOURCES	2,080.26	.00	2,080.26	6,575.65	.00	6,575.65
**	FUND/DETAIL 0910	3,955.79-	.00	3,955.79-	26,360.69	.00	26,360.69
FUND/DETAIL: 0949 VIRGINIA HEALTH CARE FUND							
01058	TOBACCO PRODUCTS TAX	14,552,563.28	.00	14,552,563.28	171,958,943.14	.00	171,958,943.14
01076	OTHER TOBACCO PRODUCTS TAX	1,319,525.38	.00	1,319,525.38	14,975,028.86	.00	14,975,028.86
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00	.00	.00	47,852,090.34	.00	47,852,090.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	778,088.12	.00	778,088.12	54,002,557.07	2,730.25	53,999,826.82
**	FUND/DETAIL 0949	16,650,176.78	.00	16,650,176.78	288,788,619.41	2,730.25	288,785,889.16
***	FUND 09	16,646,220.99	.00	16,646,220.99	288,814,980.10	2,730.25	288,812,249.85
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07101	INTEREST ON STATE MONEY	1,677.07-	.00	1,677.07-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	90,797.00	.00	90,797.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,210,938.22	.00	2,210,938.22	48,182,511.19	.00	48,182,511.19
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)						



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF MEDICAL ASSISTANCE SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 602  
AGENCY PAGE: 3  
REPORT PAGE: 377  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		8,730,846.89	.00	8,730,846.89	92,826,208.13	618,869.62	92,207,338.51
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	.00	.00	.00	497,199.30	.00	497,199.30
93778	MEDICAL ASSISTANCE PROGRAM	253,902,069.99	19,758,704.30	234,143,365.69	2,549,531,569.34	145,464,879.43	2,404,066,689.91
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	.00	.00	.00	405,330.98	.00	405,330.98
** FUND/DETAIL 1000		264,842,178.03		245,083,473.73		146,083,749.05	
			19,758,704.30		2,691,533,615.94		2,545,449,866.89
*** FUND	10	264,842,178.03		245,083,473.73		146,083,749.05	
			19,758,704.30		2,691,533,615.94		2,545,449,866.89
**** AGENCY	602	278,739,801.55		258,937,412.74		148,352,374.55	
			19,802,388.81		2,993,916,951.94		2,845,564,577.39

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VA BOARD FOR PEOPLE WITH DISABILITIES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 606  
AGENCY PAGE: 1  
REPORT PAGE: 378  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	368.00	.00	368.00
**	FUND/DETAIL 0100	.00	.00	.00	368.00	.00	368.00
***	FUND 01	.00	.00	.00	368.00	.00	368.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	12,500.00	.00	12,500.00
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	112,530.30	.00	112,530.30	1,758,564.16	.00	1,758,564.16
**	FUND/DETAIL 1000	112,530.30	.00	112,530.30	1,771,064.16	.00	1,771,064.16
***	FUND 10	112,530.30	.00	112,530.30	1,771,064.16	.00	1,771,064.16
****	AGENCY 606	112,530.30	.00	112,530.30	1,771,432.16	.00	1,771,432.16

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF CORRECTIONS-CENTRAL ADMINISTRATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 701  
AGENCY PAGE: 1  
REPORT PAGE: 379  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07100	INTEREST	.00	.00	.00	193.26	.00	193.26
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	108.14	.00	108.14
07314	LEASE FOR COMMUNICATION ANTENNAS	.00	.00	.00	16,514.04	.00	16,514.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,031.36	.00	2,031.36	32,501.50	70.34	32,431.16
16000	OTHER ASSIST - US DEPT OF JUSTICE	.00	.00	.00	1,011,172.00	.00	1,011,172.00
** FUND/DETAIL 0100		2,031.36	.00	2,031.36	1,060,488.94	70.34	1,060,418.60
*** FUND 01		2,031.36	.00	2,031.36	1,060,488.94	70.34	1,060,418.60
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	42,228.38	.00	42,228.38	499,801.79	71.62	499,730.17
08101	STATE ASSET FORFEITURES	.00	.00	.00	21,479.09	.00	21,479.09
** FUND/DETAIL 0200		42,228.38	.00	42,228.38	521,280.88	71.62	521,209.26
FUND/DETAIL: 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD							
09000	OTHER REVENUE	62,994.00	.00	62,994.00	1,171,131.33	.00	1,171,131.33
** FUND/DETAIL 0232		62,994.00	.00	62,994.00	1,171,131.33	.00	1,171,131.33
FUND/DETAIL: 0257 OVERHEAD AND WARRANTY ACCOUNT FUND							
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	18,095.00	.00	18,095.00	539,335.75	.00	539,335.75
** FUND/DETAIL 0257		18,095.00	.00	18,095.00	539,335.75	.00	539,335.75
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	97.05	.00	97.05	1,388.96	.00	1,388.96

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF CORRECTIONS-CENTRAL ADMINISTRATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 701  
AGENCY PAGE: 2  
REPORT PAGE: 380  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0271		97.05		97.05		.00	
			.00		1,388.96		1,388.96
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE	.00	100,000.00	100,000.00-	.00	100,000.00	100,000.00-
** FUND/DETAIL 0275		.00		100,000.00-		100,000.00	100,000.00-
			100,000.00		.00		100,000.00-
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	848.00-	.00	848.00-	14,739.40	.00	14,739.40
** FUND/DETAIL 0287		848.00-		848.00-		.00	
			.00		14,739.40		14,739.40
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	928.00	.00	928.00	2,336.00	.00	2,336.00
** FUND/DETAIL 0288		928.00		928.00		.00	
			.00		2,336.00		2,336.00
*** FUND	02	123,494.43		23,494.43		100,071.62	
			100,000.00		2,250,212.32		2,150,140.70
**** AGENCY	701	125,525.79		25,525.79		100,141.96	
			100,000.00		3,310,701.26		3,210,559.30

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT FOR THE BLIND & VISION IMPAIRED  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 702  
AGENCY PAGE: 1  
REPORT PAGE: 381  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	7,415.03	.00	7,415.03	71,811.11	.00	71,811.11
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,104.23	.00	1,104.23
** FUND/DETAIL 0100		7,415.03	.00	7,415.03	72,915.34	.00	72,915.34
*** FUND 01		7,415.03	.00	7,415.03	72,915.34	.00	72,915.34
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	22,405.36	108.15	22,297.21	146,669.23	2,518.19	144,151.04
07312	RENTAL OF BUILDINGS-OPERATING LEASES	1,900.15	.00	1,900.15	22,635.78	.00	22,635.78
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	886.00	.00	886.00	10,502.00	.00	10,502.00
09060	MISCELLANEOUS REVENUES	10,787.00	192.96	10,594.04	60,151.56	246.44	59,905.12
** FUND/DETAIL 0200		35,978.51	301.11	35,677.40	239,958.57	2,764.63	237,193.94
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	84,036.92	.00	84,036.92	813,502.90	.00	813,502.90
** FUND/DETAIL 0280		84,036.92	.00	84,036.92	813,502.90	.00	813,502.90
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	210.00	.00	210.00
** FUND/DETAIL 0287		.00	.00	.00	210.00	.00	210.00
*** FUND 02		120,015.43		119,714.32		2,764.63	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT FOR THE BLIND & VISION IMPAIRED  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 702  
AGENCY PAGE: 2  
REPORT PAGE: 382  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			301.11		1,053,671.47		1,050,906.84

FUND: 05 ENTERPRISE  
FUND/DETAIL: 0500 ENTERPRISE

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0500		.00		.00		.00	
			.00		.00		.00

FUND/DETAIL: 0591 MANUFACTURE PRODUCTS

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	439,100.30	.00	439,100.30	4,377,883.79	3,243.11	4,374,640.68
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	3,135.00	.00	3,135.00
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	1,481,460.17	51.24	1,481,408.93	16,779,729.14	465.56	16,779,263.58
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	30.42	.00	30.42
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0591		1,920,560.47		1,920,509.23		3,708.67	
			51.24		21,160,778.35		21,157,069.68
*** FUND 05		1,920,560.47		1,920,509.23		3,708.67	
			51.24		21,160,778.35		21,157,069.68

FUND: 07 TRUST AND AGENCY  
FUND/DETAIL: 0715 VISUALLY HANDICAPPED ENDOWMENT FUND

09000	OTHER REVENUE	3,000.00	.00	3,000.00	135,000.00	.00	135,000.00
** FUND/DETAIL 0715		3,000.00		3,000.00		.00	
			.00		135,000.00		135,000.00
*** FUND 07		3,000.00		3,000.00		.00	
			.00		135,000.00		135,000.00

FUND: 10 FEDERAL TRUST  
FUND/DETAIL: 1000 FEDERAL TRUST

04206	REIMBURSEMENT FOR OTHER SERVICES	32,746.15	.00	32,746.15	327,390.94	.00	327,390.94
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	84,036.92	.00	84,036.92	813,502.90	.00	813,502.90
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	7,415.03	.00	7,415.03	71,811.11	.00	71,811.11

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT FOR THE BLIND & VISION IMPAIRED  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 702  
AGENCY PAGE: 3  
REPORT PAGE: 383  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	409,500.00	.00	409,500.00	5,093,143.07	.00	5,093,143.07
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	22,000.00	.00	22,000.00	701,250.00	.00	701,250.00
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	500.00	.00	500.00	11,048.31	.00	11,048.31
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	.00	.00	.00	13,750.00	.00	13,750.00
** FUND/DETAIL 1000		556,198.10	.00	556,198.10	7,031,896.33	.00	7,031,896.33
*** FUND	10	556,198.10	.00	556,198.10	7,031,896.33	.00	7,031,896.33
**** AGENCY	702	2,607,189.03	352.35	2,606,836.68	29,454,261.49	6,473.30	29,447,788.19

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CENTRAL STATE HOSPITAL  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 703  
AGENCY PAGE: 1  
REPORT PAGE: 384  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	20.00	.00	20.00	335.00	.00	335.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	25.00	218.00	193.00-	28,238.51	218.00	28,020.51
** FUND/DETAIL 0100		45.00		173.00-		218.00	
			218.00		28,573.51		28,355.51
*** FUND 01		45.00		173.00-		218.00	
			218.00		28,573.51		28,355.51
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	7,859.40	.00	7,859.40	135,371.00	2,440.00	132,931.00
06443	MH & MR PRIVATE PAY ACCOUNTS	8,951.00	.00	8,951.00	72,562.41	.00	72,562.41
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	78.12	78.12-	76.60	128.72	52.12-
06453	MH & MR CHRONIC (MEDICAID)	2,366.49	.00	2,366.49	175,121.45	.00	175,121.45
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	529.76-	.00	529.76-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	150.00	.00	150.00	28,047.85	.00	28,047.85
** FUND/DETAIL 0200		19,326.89		19,248.77		2,568.72	
			78.12		410,649.55		408,080.83
*** FUND 02		19,326.89		19,248.77		2,568.72	
			78.12		410,649.55		408,080.83
**** AGENCY 703		19,371.89		19,075.77		2,786.72	
			296.12		439,223.06		436,436.34



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
EASTERN STATE HOSPITAL  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 704  
AGENCY PAGE: 1  
REPORT PAGE: 385  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	200.00	.00	200.00	5,451.15	.00	5,451.15
** FUND/DETAIL 0100		200.00	.00	200.00	5,451.15	.00	5,451.15
*** FUND 01		200.00	.00	200.00	5,451.15	.00	5,451.15
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	66,897.05	.00	66,897.05	543,644.11	.00	543,644.11
06441	MH & MR PATIENT/RESIDENT PAYMENTS	104,143.05	133.00	104,010.05	1,181,625.20	15,586.35	1,166,038.85
06443	MH & MR PRIVATE PAY ACCOUNTS	119,607.98	.00	119,607.98	1,265,544.59	8,004.50	1,257,540.09
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	182,228.93	.00	182,228.93	750,772.38	.00	750,772.38
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	1,516,269.38	.00	1,516,269.38
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	580,552.45	39.20	580,513.25
06449	MH & MR ICF (MEDICAID)	1,180,904.92	.00	1,180,904.92	17,216,275.39	.00	17,216,275.39
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	1,822.15	.00	1,822.15	136,564.95	.00	136,564.95
06453	MH & MR CHRONIC (MEDICAID)	2,012.51	.00	2,012.51	27,552.33	.00	27,552.33
06454	MH & MR DENTAL (MEDICAID)	.00	.00	.00	519,331.55	.00	519,331.55
06455	MH & MR COMMERCIAL INSURANCE	47,411.35	.00	47,411.35	290,997.17	217.37	290,779.80
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	2,290.00	.00	2,290.00
** FUND/DETAIL 0200		1,705,027.94	133.00	1,704,894.94	24,031,419.50	23,847.42	24,007,572.08
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	22.30	.00	22.30	278.75	.00	278.75
** FUND/DETAIL 0271		22.30	.00	22.30	278.75	.00	278.75
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
EASTERN STATE HOSPITAL  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 704  
AGENCY PAGE: 2  
REPORT PAGE: 386  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09991	RECYCLABLE MATERIALS REVENUE	317.45	.00	317.45	1,857.50	.00	1,857.50
** FUND/DETAIL 0286		317.45	.00	317.45	1,857.50	.00	1,857.50
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,095.49	.00	7,095.49
** FUND/DETAIL 0287		.00	.00	.00	7,095.49	.00	7,095.49
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	2,946.14	.00	2,946.14
** FUND/DETAIL 0290		.00	.00	.00	2,946.14	.00	2,946.14
*** FUND	02	1,705,367.69	133.00	1,705,234.69	24,043,597.38	23,847.42	24,019,749.96
**** AGENCY	704	1,705,567.69	133.00	1,705,434.69	24,049,048.53	23,847.42	24,025,201.11

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SOUTHWESTERN VA MENTAL HEALTH INSTITUTE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 705  
AGENCY PAGE: 1  
REPORT PAGE: 387  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0100	.00	.00	.00	.00	.00	.00
*** FUND	01	.00	.00	.00	.00	.00	.00
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES						
	22,987.23-		.00	22,987.23-	604.07	.00	604.07
06440	MH & MR INPATIENT PHARMACY REVENUE						
	26,806.09		.00	26,806.09	380,473.57	.00	380,473.57
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
	21,004.58	100.00		20,904.58	286,256.69	25,961.55	260,295.14
06443	MH & MR PRIVATE PAY ACCOUNTS						
	24,484.38	3,014.47		21,469.91	215,869.03	3,539.47	212,329.56
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT						
	116,736.55	.00		116,736.55	417,689.38	.00	417,689.38
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)						
	155,298.08	.00		155,298.08	2,053,661.83	212,504.00	1,841,157.83
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)						
	107.07	.00		107.07	122,711.82	2.65	122,709.17
06449	MH & MR ICF (MEDICAID)						
	115,312.00	.00		115,312.00	1,927,605.06	.00	1,927,605.06
06450	MH & MR MEDICAL SURGICAL (MEDICAID)						
	2,000.00-	.00		2,000.00-	3,646.88	.00	3,646.88
06453	MH & MR CHRONIC (MEDICAID)						
	41,871.60	.00		41,871.60	808,409.11	.00	808,409.11
06454	MH & MR DENTAL (MEDICAID)						
	.00	.00		.00	425,595.20	.00	425,595.20
06455	MH & MR COMMERCIAL INSURANCE						
	30,787.64	.00		30,787.64	627,707.18	.00	627,707.18
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE						
	60,620.40	.00		60,620.40	642,936.74	.00	642,936.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00		.00	6,722.27	.00	6,722.27
** FUND/DETAIL	0200	568,041.16	3,114.47	564,926.69	7,919,888.83	242,007.67	7,677,881.16
*** FUND	02	568,041.16	3,114.47	564,926.69	7,919,888.83	242,007.67	7,677,881.16
**** AGENCY	705	568,041.16		564,926.69		242,007.67	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SOUTHWESTERN VA MENTAL HEALTH INSTITUTE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 705  
AGENCY PAGE: 2  
REPORT PAGE: 388  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			3,114.47		7,919,888.83		7,677,881.16

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
WESTERN STATE HOSPITAL  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 706  
AGENCY PAGE: 1  
REPORT PAGE: 389  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS						
	212.56	.00		212.56	3,068.91	.00	3,068.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00		.00	11,015.17	.00	11,015.17
** FUND/DETAIL 0100		212.56		212.56		.00	
			.00		14,084.08		14,084.08
*** FUND 01		212.56		212.56		.00	
			.00		14,084.08		14,084.08
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS						
	.00	.00		.00	249,999.96	.00	249,999.96
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES						
	7,591.72	.00		7,591.72	80,696.64	.00	80,696.64
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
	23,020.97	.00		23,020.97	374,304.51	297.00	374,007.51
06443	MH & MR PRIVATE PAY ACCOUNTS						
	38,643.40	.00		38,643.40	330,967.96	2,315.50	328,652.46
06445	MENTAL HEALTH LOCAL FEES						
	.00	.00		.00	.00	.00	.00
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT						
	62,651.03	.00		62,651.03	285,258.55	.00	285,258.55
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)						
	117,367.34	.00		117,367.34	1,433,947.23	.00	1,433,947.23
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)						
	25,875.52	.00		25,875.52	396,647.14	97.04	396,550.10
06453	MH & MR CHRONIC (MEDICAID)						
	5,613.00	.00		5,613.00	150,943.72	.00	150,943.72
06455	MH & MR COMMERCIAL INSURANCE						
	4,886.88	.00		4,886.88	169,211.19	21,180.41	148,030.78
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE						
	.00	.00		.00	41,511.96	.00	41,511.96
** FUND/DETAIL 0200		285,649.86		285,649.86		23,889.95	
			.00		3,513,488.86		3,489,598.91
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						
	985.95	.00		985.95	1,488.40	100.00	1,388.40
** FUND/DETAIL 0286		985.95		985.95		100.00	
			.00		1,488.40		1,388.40
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
WESTERN STATE HOSPITAL  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 706  
AGENCY PAGE: 2  
REPORT PAGE: 390  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,327.00	.00	2,327.00
** FUND/DETAIL 0287		.00	.00	.00	2,327.00	.00	2,327.00
*** FUND	02	286,635.81	.00	286,635.81	3,517,304.26	23,989.95	3,493,314.31
**** AGENCY	706	286,848.37	.00	286,848.37	3,531,388.34	23,989.95	3,507,398.39

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CENTRAL VIRGINIA TRAINING CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 707  
AGENCY PAGE: 1  
REPORT PAGE: 391  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07308	RENTAL OF QUARTERS	290.34	.00	290.34	2,520.50	.00	2,520.50
09060	MISCELLANEOUS REVENUES	29.00	.00	29.00	613.00	.00	613.00
** FUND/DETAIL 0100		319.34	.00	319.34	3,133.50	.00	3,133.50
*** FUND 01		319.34	.00	319.34	3,133.50	.00	3,133.50
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	55,888.10	.00	55,888.10	254,835.99	.00	254,835.99
06441	MH & MR PATIENT/RESIDENT PAYMENTS	295,452.87	2,435.06	293,017.81	3,550,816.64	39,348.62	3,511,468.02
06443	MH & MR PRIVATE PAY ACCOUNTS	17,643.57	.00	17,643.57	195,935.09	.00	195,935.09
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	202,394.78	.00	202,394.78	850,822.69	.00	850,822.69
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	158,533.15	.00	158,533.15	1,472,296.12	.00	1,472,296.12
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	19,867.50	.00	19,867.50	341,316.61	.00	341,316.61
06449	MH & MR ICF (MEDICAID)	4,024,954.41	.00	4,024,954.41	59,392,026.02	.00	59,392,026.02
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	65,995.76	.00	65,995.76	637,032.86	.00	637,032.86
06451	MH & MR SKILLED NURSING (MEDICAID)	650,438.30	.00	650,438.30	12,807,968.59	.00	12,807,968.59
06455	MH & MR COMMERCIAL INSURANCE	28,268.05	.00	28,268.05	60,278.33	.00	60,278.33
09998	INSURANCE RECOVERIES	19,821.50	.00	19,821.50	19,821.50	.00	19,821.50
** FUND/DETAIL 0200		5,539,257.99	2,435.06	5,536,822.93	79,583,150.44	39,348.62	79,543,801.82
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	31.85	.00	31.85	4,880.40	.00	4,880.40
** FUND/DETAIL 0286		31.85	.00	31.85	4,880.40	.00	4,880.40
*** FUND 02		5,539,289.84		5,536,854.78		39,348.62	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CENTRAL VIRGINIA TRAINING CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 707  
AGENCY PAGE: 2  
REPORT PAGE: 392  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			2,435.06		79,588,030.84		79,548,682.22
FUND:	06 INTERNAL SERVICE						
FUND/DETAIL:	0600 INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0600	.00	.00	.00	.00	.00	.00
*** FUND	06	.00	.00	.00	.00	.00	.00
**** AGENCY	707	5,539,609.18	2,435.06	5,537,174.12	79,591,164.34	39,348.62	79,551,815.72



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
COMMONWEALTH CTR FOR CHILDREN AND ADOLESCENTS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 708  
AGENCY PAGE: 1  
REPORT PAGE: 393  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	.00	.00	.00	27.00	.00	27.00
** FUND/DETAIL 0100		.00	.00	.00	27.00	.00	27.00
*** FUND 01		.00	.00	.00	27.00	.00	27.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06443	MH & MR PRIVATE PAY ACCOUNTS	3,194.38	.00	3,194.38	62,501.66	1,822.00	60,679.66
06453	MH & MR CHRONIC (MEDICAID)	5,051.70	.00	5,051.70	51,466.10	.00	51,466.10
06455	MH & MR COMMERCIAL INSURANCE	120,783.67	.00	120,783.67	619,719.45	.00	619,719.45
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	1,193,688.66	.00	1,193,688.66
** FUND/DETAIL 0200		129,029.75	.00	129,029.75	1,927,375.87	1,822.00	1,925,553.87
*** FUND 02		129,029.75	.00	129,029.75	1,927,375.87	1,822.00	1,925,553.87
**** AGENCY 708		129,029.75	.00	129,029.75	1,927,402.87	1,822.00	1,925,580.87

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
POWHATAN CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 709  
AGENCY PAGE: 1  
REPORT PAGE: 394  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06512	CORRECTIONS, RENTAL OF QUARTERS	350.00	.00	350.00	3,182.22	.00	3,182.22
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	62.10	.00	62.10
** FUND/DETAIL 0100		350.00	.00	350.00	3,244.32	.00	3,244.32
*** FUND 01		350.00	.00	350.00	3,244.32	.00	3,244.32
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	65.00	.00	65.00	869.52	38.55	830.97
** FUND/DETAIL 0271		65.00	.00	65.00	869.52	38.55	830.97
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	2,053.20	.00	2,053.20	15,375.21	.00	15,375.21
** FUND/DETAIL 0284		2,053.20	.00	2,053.20	15,375.21	.00	15,375.21
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.17-	.00	.17-	27,035.00	.00	27,035.00
** FUND/DETAIL 0290		.17-	.00	.17-	27,035.00	.00	27,035.00
*** FUND 02		2,118.03	.00	2,118.03	43,279.73	38.55	43,241.18
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00		.00		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
POWHATAN CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 709  
AGENCY PAGE: 2  
REPORT PAGE: 395  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		.00		.00
**** AGENCY	709	2,468.03	.00	2,468.03	46,524.05	38.55	46,485.50

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA CORRECTIONAL ENTERPRISES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 711  
AGENCY PAGE: 1  
REPORT PAGE: 396  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS						
	6,518,229.93	2,306.70		6,515,923.23	47,403,782.05	54,650.51	47,349,131.54
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE						
	13.55	.00		13.55	15,081.74	.00	15,081.74
09991	RECYCLABLE MATERIALS REVENUE						
	.00	.00		.00	.00	.00	.00
** FUND/DETAIL 0200	6,518,243.48			6,515,936.78		54,650.51	
		2,306.70			47,418,863.79		47,364,213.28
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT						
	.00	.00		.00	.00	.00	.00
** FUND/DETAIL 0271	.00			.00		.00	
		.00		.00			.00
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						
	602.70	.00		602.70	32,618.16	.00	32,618.16
** FUND/DETAIL 0286	602.70			602.70		.00	
		.00			32,618.16		32,618.16
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
	.00	.00		.00	.00	.00	.00
** FUND/DETAIL 0287	.00			.00		.00	
		.00		.00			.00
*** FUND 02	6,518,846.18			6,516,539.48		54,650.51	
		2,306.70			47,451,481.95		47,396,831.44
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES						
	.00	.00		.00	.00	.00	.00
** FUND/DETAIL 0600	.00			.00		.00	
		.00		.00			.00
*** FUND 06	.00			.00		.00	
		.00		.00			.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA CORRECTIONAL ENTERPRISES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 711  
AGENCY PAGE: 2  
REPORT PAGE: 397  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	711	6,518,846.18	2,306.70	6,516,539.48	47,451,481.95	54,650.51	47,396,831.44

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA CORRECTIONAL CENTER FOR WOMEN  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 716  
AGENCY PAGE: 1  
REPORT PAGE: 398  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06512	CORRECTIONS, RENTAL OF QUARTERS	500.00	.00	500.00	8,925.00	.00	8,925.00
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	23.63	.00	23.63	246.03	.00	246.03
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,667.39	.00	2,667.39	7,137.76	.00	7,137.76
** FUND/DETAIL 0100		3,191.02	.00	3,191.02	16,308.79	.00	16,308.79
*** FUND 01		3,191.02	.00	3,191.02	16,308.79	.00	16,308.79
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	429.00	309.40	119.60
** FUND/DETAIL 0271		.00	.00	.00	429.00	309.40	119.60
*** FUND 02		.00	.00	.00	429.00	309.40	119.60
**** AGENCY 716		3,191.02	.00	3,191.02	16,737.79	309.40	16,428.39

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SOUTHAMPTON CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 717  
AGENCY PAGE: 1  
REPORT PAGE: 399  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	32,659.80	.00	32,659.80	563,924.61	.00	563,924.61
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,048.96	.00	1,048.96
** FUND/DETAIL 0100		32,659.80	.00	32,659.80	564,973.57	.00	564,973.57
*** FUND 01		32,659.80	.00	32,659.80	564,973.57	.00	564,973.57
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	3,150.69	.00	3,150.69
** FUND/DETAIL 0284		.00	.00	.00	3,150.69	.00	3,150.69
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,214.40	.00	1,214.40	1,924.10	.00	1,924.10
** FUND/DETAIL 0287		1,214.40	.00	1,214.40	1,924.10	.00	1,924.10
*** FUND 02		1,214.40	.00	1,214.40	5,074.79	.00	5,074.79
**** AGENCY 717		33,874.20	.00	33,874.20	570,048.36	.00	570,048.36

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
BLAND CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 718  
AGENCY PAGE: 1  
REPORT PAGE: 400  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	395,986.66	.00	395,986.66
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	8.29	.00	8.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	15,492.68	.00	15,492.68
** FUND/DETAIL 0100		.00	.00	.00	411,487.63	.00	411,487.63
*** FUND 01		.00	.00	.00	411,487.63	.00	411,487.63
FUND: 02 SPECIAL							
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	107.47	.00	107.47
** FUND/DETAIL 0287		.00	.00	.00	107.47	.00	107.47
*** FUND 02		.00	.00	.00	107.47	.00	107.47
**** AGENCY 718		.00	.00	.00	411,595.10	.00	411,595.10



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
JAMES RIVER CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 719  
AGENCY PAGE: 1  
REPORT PAGE: 401  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	990,930.49	37,262.35	953,668.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	417.73	.00	417.73
**	FUND/DETAIL 0100	.00	.00	.00	991,348.22	37,262.35	954,085.87
***	FUND 01	.00	.00	.00	991,348.22	37,262.35	954,085.87
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	58.50	.00	58.50	804.75	193.80	610.95
**	FUND/DETAIL 0271	58.50	.00	58.50	804.75	193.80	610.95
***	FUND 02	58.50	.00	58.50	804.75	193.80	610.95
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	9,913.13-	.00	9,913.13-	.00	.00	.00
**	FUND/DETAIL 0600	9,913.13-	.00	9,913.13-	.00	.00	.00
***	FUND 06	9,913.13-	.00	9,913.13-	.00	.00	.00
****	AGENCY 719	9,854.63-	.00	9,854.63-	992,152.97	37,456.15	954,696.82

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
MENTAL HEALTH/RETARD & SUBS ABUSE SERV  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 720  
AGENCY PAGE: 1  
REPORT PAGE: 402  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	.00	.00	.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	.00	.00	.00	4,000.00	.00	4,000.00
** FUND/DETAIL 0100		.00	.00	.00	4,000.00	.00	4,000.00
*** FUND 01		.00	.00	.00	4,000.00	.00	4,000.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	.00	.00	.00	.00	.00	.00
06443	MH & MR PRIVATE PAY ACCOUNTS	102,288.60-	.00	102,288.60-	.00	.00	.00
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	3,200.00	.00	3,200.00	30,400.00	.00	30,400.00
09060	MISCELLANEOUS REVENUES	20,000.00	.00	20,000.00	238,584.32	.00	238,584.32
** FUND/DETAIL 0200		79,088.60-	.00	79,088.60-	268,984.32	.00	268,984.32
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
** FUND/DETAIL 0275		5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
*** FUND 02		74,088.60-	.00	74,088.60-	273,984.32	.00	273,984.32
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0500		.00	.00	.00	.00	.00	.00
*** FUND 05		.00	.00	.00	.00	.00	.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
MENTAL HEALTH/RETARD & SUBS ABUSE SERVS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 720  
AGENCY PAGE: 2  
REPORT PAGE: 403  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	280,623.36	.00	280,623.36	1,210,157.20	.00	1,210,157.20
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	17,239.69	.00	17,239.69	109,702.28	.00	109,702.28
93230	CONSOLIDATED KNOWLEDGE DEV & APPLICATION PROGRAM	.00	.00	.00	152,506.24	.00	152,506.24
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	.00	.00	.00	35,629.45	.00	35,629.45
93238	COOP AGREEMENTS STATE TREATMENT OUTCOMES	521.81-	.00	521.81-	96,991.26	.00	96,991.26
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	66,464.72	.00	66,464.72	408,967.20	.00	408,967.20
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	2,527.68	.00	2,527.68	76,423.77	.00	76,423.77
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	153,091.10	.00	153,091.10	1,253,930.22	.00	1,253,930.22
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	312,097.28	.00	312,097.28	3,482,733.28	.00	3,482,733.28
** FUND/DETAIL 1000		831,522.02	.00	831,522.02	6,827,040.90	.00	6,827,040.90
*** FUND	10	831,522.02	.00	831,522.02	6,827,040.90	.00	6,827,040.90
**** AGENCY	720	757,433.42	.00	757,433.42	7,105,025.22	.00	7,105,025.22

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
POWHATAN RECEPTR & CLASSIFICATN CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 721  
AGENCY PAGE: 1  
REPORT PAGE: 404  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	63.98	.00	63.98	223.93	.00	223.93
**	FUND/DETAIL 0271	63.98	.00	63.98	223.93	.00	223.93
***	FUND 02	63.98	.00	63.98	223.93	.00	223.93
****	AGENCY 721	63.98	.00	63.98	223.93	.00	223.93

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SOUTHEASTERN VIRGINIA TRAINING CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 723  
AGENCY PAGE: 1  
REPORT PAGE: 405  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	51,734.79	.00	51,734.79	605,533.06	2,455.00	603,078.06
06443	MH & MR PRIVATE PAY ACCOUNTS	9,218.40	.00	9,218.40	179,545.51	.00	179,545.51
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	3,666.00	.00	3,666.00	18,467.77	20.00	18,447.77
06449	MH & MR ICF (MEDICAID)	1,650,076.43	.00	1,650,076.43	19,637,052.45	.00	19,637,052.45
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	12,068.41	17,415.05	5,346.64-
** FUND/DETAIL 0200		1,714,695.62	.00	1,714,695.62	20,452,667.20	19,890.05	20,432,777.15
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,040.00	.00	2,040.00	2,369.60	.00	2,369.60
** FUND/DETAIL 0287		2,040.00	.00	2,040.00	2,369.60	.00	2,369.60
*** FUND	02	1,716,735.62	.00	1,716,735.62	20,455,036.80	19,890.05	20,435,146.75
**** AGENCY	723	1,716,735.62	.00	1,716,735.62	20,455,036.80	19,890.05	20,435,146.75

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CATAWBA HOSPITAL  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 724  
AGENCY PAGE: 1  
REPORT PAGE: 406  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	27,716.93-	.00	27,716.93-	22,858.07	.00	22,858.07
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	.00	.00	.00	.00	.00	.00
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	725.00-	.00	725.00-	.00	.00	.00
07308	RENTAL OF QUARTERS	17,934.54	.00	17,934.54	17,934.54	.00	17,934.54
** FUND/DETAIL 0100		10,507.39-	.00	10,507.39-	40,792.61	.00	40,792.61
*** FUND 01		10,507.39-	.00	10,507.39-	40,792.61	.00	40,792.61
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	32,772.63	.00	32,772.63	32,772.63	.00	32,772.63
06440	MH & MR INPATIENT PHARMACY REVENUE	3,676.76	.00	3,676.76	20,462.88	.00	20,462.88
06441	MH & MR PATIENT/RESIDENT PAYMENTS	36,643.60	.00	36,643.60	185,805.97	5,031.35	180,774.62
06443	MH & MR PRIVATE PAY ACCOUNTS	71,111.87	.00	71,111.87	710,024.52	27.00	709,997.52
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	28,661.19	.00	28,661.19	133,916.39	.00	133,916.39
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	45,011.98	.00	45,011.98	1,236,309.94	.00	1,236,309.94
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	1,638.72	.00	1,638.72	199,525.17	428.61	199,096.56
06453	MH & MR CHRONIC (MEDICAID)	206,397.07	.00	206,397.07	6,013,193.92	.00	6,013,193.92
06455	MH & MR COMMERCIAL INSURANCE	38,044.80	.00	38,044.80	230,218.96	10,539.58	219,679.38
07308	RENTAL OF QUARTERS	14,558.54-	.00	14,558.54-	25,713.56	.00	25,713.56
** FUND/DETAIL 0200		449,400.08	.00	449,400.08	8,787,943.94	16,026.54	8,771,917.40
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	575.00	.00	575.00	1,504.73	.00	1,504.73
** FUND/DETAIL 0286		575.00		575.00		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CATAWBA HOSPITAL  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 724  
AGENCY PAGE: 2  
REPORT PAGE: 407  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,504.73		1,504.73
*** FUND	02	449,975.08		449,975.08		16,026.54	
			.00		8,789,448.67		8,773,422.13
**** AGENCY	724	439,467.69		439,467.69		16,026.54	
			.00		8,830,241.28		8,814,214.74

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
NORTHERN VIRGINIA TRAINING CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 725  
AGENCY PAGE: 1  
REPORT PAGE: 408  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	64,613.04	.00	64,613.04	214,618.86	.00	214,618.86
06441	MH & MR PATIENT/RESIDENT PAYMENTS	77,985.15	379.00	77,606.15	945,901.62	5,934.20	939,967.42
06443	MH & MR PRIVATE PAY ACCOUNTS	3,803.71	.00	3,803.71	41,674.98	.00	41,674.98
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	90,091.14	.00	90,091.14	323,921.43	25,002.90	298,918.53
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	2,327.43	.00	2,327.43	65,065.21	2,745.70	62,319.51
06449	MH & MR ICF (MEDICAID)	2,404,165.19	.00	2,404,165.19	30,002,439.94	.00	30,002,439.94
06455	MH & MR COMMERCIAL INSURANCE	2,149.42	.00	2,149.42	4,578.85	23.32	4,555.53
** FUND/DETAIL 0200		2,645,135.08	379.00	2,644,756.08	31,598,200.89	33,706.12	31,564,494.77
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	200.00	.00	200.00
** FUND/DETAIL 0287		.00	.00	.00	200.00	.00	200.00
*** FUND	02	2,645,135.08	379.00	2,644,756.08	31,598,400.89	33,706.12	31,564,694.77
**** AGENCY	725	2,645,135.08	379.00	2,644,756.08	31,598,400.89	33,706.12	31,564,694.77



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SOUTHSIDE VIRGINIA TRAINING CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 726  
AGENCY PAGE: 1  
REPORT PAGE: 409  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,257.85	.00	2,257.85
** FUND/DETAIL 0100		.00		.00		.00	
			.00		2,257.85		2,257.85
*** FUND 01		.00		.00		.00	
			.00		2,257.85		2,257.85
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
	107,019.00		1,778.00	105,241.00	1,435,654.33	7,332.00	1,428,322.33
06443	MH & MR PRIVATE PAY ACCOUNTS						
	8,383.05		.00	8,383.05	100,088.32	2,058.00	98,030.32
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)						
	1,847.57		.00	1,847.57	1,847.57	.00	1,847.57
06449	MH & MR ICF (MEDICAID)						
	1,817,369.53		.00	1,817,369.53	57,716,409.45	.00	57,716,409.45
09060	MISCELLANEOUS REVENUES						
	85.00		.00	85.00	83,747.00	.00	83,747.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	66.00		.00	66.00	8,013.35	.00	8,013.35
** FUND/DETAIL 0200	1,934,770.15			1,932,992.15		9,390.00	
			1,778.00		59,345,760.02		59,336,370.02
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
	.00		.00	.00	1,200.00	.00	1,200.00
** FUND/DETAIL 0287		.00		.00		.00	
			.00		1,200.00		1,200.00
*** FUND 02		1,934,770.15		1,932,992.15		9,390.00	
			1,778.00		59,346,960.02		59,337,570.02
**** AGENCY 726		1,934,770.15		1,932,992.15		9,390.00	
			1,778.00		59,349,217.87		59,339,827.87

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
NORTHERN VA MENTAL HEALTH INSTITUTE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 728  
AGENCY PAGE: 1  
REPORT PAGE: 410  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,250.00	.00	1,250.00
**	FUND/DETAIL 0100	.00	.00	.00	1,250.00	.00	1,250.00
***	FUND 01	.00	.00	.00	1,250.00	.00	1,250.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	3,445.30	.00	3,445.30	42,321.53	1,736.00	40,585.53
06443	MH & MR PRIVATE PAY ACCOUNTS	6,484.00	.00	6,484.00	109,597.50	1,310.00	108,287.50
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	25,110.03	.00	25,110.03	98,138.46	.00	98,138.46
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	141,154.87	.00	141,154.87	1,202,908.33	55,018.00	1,147,890.33
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	1,740.79	.00	1,740.79	55,576.38	.00	55,576.38
06452	MH & MR INTENSIVE PSYCHIATRIC (MEDICAID)	.00	.00	.00	100.00	.00	100.00
06453	MH & MR CHRONIC (MEDICAID)	10,821.28	.00	10,821.28	48,472.48	.00	48,472.48
06455	MH & MR COMMERCIAL INSURANCE	18,776.00	.00	18,776.00	130,485.55	33.47	130,452.08
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	23,476.03	.00	23,476.03
**	FUND/DETAIL 0200	207,532.27	.00	207,532.27	1,711,076.26	58,097.47	1,652,978.79
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,037.20	.00	1,037.20
**	FUND/DETAIL 0287	.00	.00	.00	1,037.20	.00	1,037.20
***	FUND 02	207,532.27	.00	207,532.27	1,712,113.46	58,097.47	1,654,015.99
****	AGENCY 728	207,532.27	.00	207,532.27	1,713,363.46	58,097.47	1,655,265.99

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
PIEDMONT GERIATRIC HOSPITAL  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 729  
AGENCY PAGE: 1  
REPORT PAGE: 411  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06440	MH & MR INPATIENT PHARMACY REVENUE	3,303.09	.00	3,303.09	13,795.38	.00	13,795.38
06441	MH & MR PATIENT/RESIDENT PAYMENTS	31,981.45	601.87	31,379.58	343,420.17	4,457.28	338,962.89
06443	MH & MR PRIVATE PAY ACCOUNTS	186,711.87	.00	186,711.87	765,662.71	1,805.00	763,857.71
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	49,203.73	.00	49,203.73	183,315.86	.00	183,315.86
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	29,579.02	.00	29,579.02	188,027.36	.00	188,027.36
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	21,481.00	.00	21,481.00	120,058.02	.00	120,058.02
06453	MH & MR CHRONIC (MEDICAID)	832,275.57	.00	832,275.57	15,204,406.86	.00	15,204,406.86
06455	MH & MR COMMERCIAL INSURANCE	12,138.00	.00	12,138.00	49,840.97	934.15	48,906.82
** FUND/DETAIL 0200		1,166,673.73	601.87	1,166,071.86	16,868,527.33	7,196.43	16,861,330.90
FUND/DETAIL:	0290 INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	230.88	.00	230.88
** FUND/DETAIL 0290		.00	.00	.00	230.88	.00	230.88
*** FUND	02	1,166,673.73	601.87	1,166,071.86	16,868,758.21	7,196.43	16,861,561.78
**** AGENCY	729	1,166,673.73	601.87	1,166,071.86	16,868,758.21	7,196.43	16,861,561.78

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
BRUNSWICK CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 730  
AGENCY PAGE: 1  
REPORT PAGE: 412  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	.80	.00	.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,879.59	.00	3,879.59
** FUND/DETAIL 0100		.00	.00	.00	3,880.39	.00	3,880.39
*** FUND 01		.00	.00	.00	3,880.39	.00	3,880.39
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	415.58	.00	415.58	1,686.33	53.04	1,633.29
** FUND/DETAIL 0271		415.58	.00	415.58	1,686.33	53.04	1,633.29
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	134.60	.00	134.60	281.60	.00	281.60
** FUND/DETAIL 0286		134.60	.00	134.60	281.60	.00	281.60
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	230.50	.00	230.50
** FUND/DETAIL 0287		.00	.00	.00	230.50	.00	230.50
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	5,191.23	.00	5,191.23
** FUND/DETAIL 0290		.00	.00	.00	5,191.23	.00	5,191.23
*** FUND 02		550.18	.00	550.18	7,389.66	53.04	7,336.62

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
BRUNSWICK CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 730  
AGENCY PAGE: 2  
REPORT PAGE: 413  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	730	550.18	.00	550.18	11,270.05	53.04	11,217.01

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SUSSEX I STATE PRISON  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 733  
AGENCY PAGE: 1  
REPORT PAGE: 414  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06512	CORRECTIONS, RENTAL OF QUARTERS	12.60	.00	12.60	170.10	.00	170.10
07100	INTEREST	.00	.00	.00	20.55	.00	20.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	63.50	.00	63.50	210.84	.00	210.84
** FUND/DETAIL 0100		76.10	.00	76.10	401.49	.00	401.49
*** FUND 01		76.10	.00	76.10	401.49	.00	401.49
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	370.42	.00	370.42	2,307.17	299.00	2,008.17
** FUND/DETAIL 0271		370.42	.00	370.42	2,307.17	299.00	2,008.17
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.80	.00	.80
** FUND/DETAIL 0287		.00	.00	.00	.80	.00	.80
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	21,310.88	.00	21,310.88
** FUND/DETAIL 0290		.00	.00	.00	21,310.88	.00	21,310.88
*** FUND 02		370.42	.00	370.42	23,618.85	299.00	23,319.85
**** AGENCY 733		446.52	.00	446.52	24,020.34	299.00	23,721.34

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SUSSEX II STATE PRISON  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 734  
AGENCY PAGE: 1  
REPORT PAGE: 415  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.00	.00	.00	1.01	.00	1.01
07307	CAR POOL REIMBURSEMENT	.00	247.00-	247.00	.00	.00	.00
**	FUND/DETAIL 0100	.00	247.00-	247.00	1.01	.00	1.01
***	FUND 01	.00	247.00-	247.00	1.01	.00	1.01
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	201.38	247.00	45.62-	1,742.89	247.00	1,495.89
**	FUND/DETAIL 0271	201.38	247.00	45.62-	1,742.89	247.00	1,495.89
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	3,000.00	.00	3,000.00
**	FUND/DETAIL 0290	.00	.00	.00	3,000.00	.00	3,000.00
***	FUND 02	201.38	247.00	45.62-	4,742.89	247.00	4,495.89
****	AGENCY 734	201.38	.00	201.38	4,743.90	247.00	4,496.90

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
WALLENS RIDGE STATE PRISON  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 735  
AGENCY PAGE: 1  
REPORT PAGE: 416  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	124.38	.00	124.38
** FUND/DETAIL 0100		.00	.00	.00	124.38	.00	124.38
*** FUND 01		.00	.00	.00	124.38	.00	124.38
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	11.44	.00	11.44	131.56	.00	131.56
** FUND/DETAIL 0271		11.44	.00	11.44	131.56	.00	131.56
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,047.37	.00	1,047.37
** FUND/DETAIL 0286		.00	.00	.00	1,047.37	.00	1,047.37
*** FUND 02		11.44	.00	11.44	1,178.93	.00	1,178.93
**** AGENCY 735		11.44	.00	11.44	1,303.31	.00	1,303.31



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
ST BRIDES CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 737  
AGENCY PAGE: 1  
REPORT PAGE: 417  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,761.95	.00	2,761.95
** FUND/DETAIL 0100		.00	.00	.00	2,761.95	.00	2,761.95
*** FUND 01		.00	.00	.00	2,761.95	.00	2,761.95
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	9.54	.00	9.54	469.02	.00	469.02
** FUND/DETAIL 0271		9.54	.00	9.54	469.02	.00	469.02
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	969.00	.00	969.00
** FUND/DETAIL 0284		.00	.00	.00	969.00	.00	969.00
*** FUND 02		9.54	.00	9.54	1,438.02	.00	1,438.02
**** AGENCY 737		9.54	.00	9.54	4,199.97	.00	4,199.97

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SOUTHWESTERN VIRGINIA TRAINING CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 738  
AGENCY PAGE: 1  
REPORT PAGE: 418  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	108,823.37	.00	108,823.37	1,218,745.43	6,510.34	1,212,235.09
06443	MH & MR PRIVATE PAY ACCOUNTS	15,268.86	.00	15,268.86	291,023.72	.00	291,023.72
06449	MH & MR ICF (MEDICAID)	1,473,757.85	.00	1,473,757.85	17,741,305.76	284,662.00	17,456,643.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	888.38	.00	888.38
** FUND/DETAIL 0200		1,597,850.08	.00	1,597,850.08	19,251,963.29	291,172.34	18,960,790.95
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	154.35	.00	154.35
** FUND/DETAIL 0286		.00	.00	.00	154.35	.00	154.35
*** FUND	02	1,597,850.08	.00	1,597,850.08	19,252,117.64	291,172.34	18,960,945.30
**** AGENCY	738	1,597,850.08	.00	1,597,850.08	19,252,117.64	291,172.34	18,960,945.30

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SOUTHERN VA MENTAL HEALTH INSTITUTE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 739  
AGENCY PAGE: 1  
REPORT PAGE: 419  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	838.50	.00	838.50	14,741.20	86.00	14,655.20
06443	MH & MR PRIVATE PAY ACCOUNTS	1,100.90	.00	1,100.90	22,548.50	.00	22,548.50
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	5,229.64	.00	5,229.64	10,908.76	.00	10,908.76
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	96,706.46	.00	96,706.46	1,779,162.52	.00	1,779,162.52
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	6,042.44	.00	6,042.44	98,193.96	.00	98,193.96
06453	MH & MR CHRONIC (MEDICAID)	12,976.14	.00	12,976.14	314,368.57	.00	314,368.57
06455	MH & MR COMMERCIAL INSURANCE	6,873.09	.00	6,873.09	134,517.04	.00	134,517.04
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	5,178.06	.00	5,178.06
** FUND/DETAIL 0200		129,767.17	.00	129,767.17	2,379,618.61	86.00	2,379,532.61
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	11.00	.00	11.00
** FUND/DETAIL 0286		.00	.00	.00	11.00	.00	11.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	94.00	.00	94.00
** FUND/DETAIL 0287		.00	.00	.00	94.00	.00	94.00
*** FUND	02	129,767.17	.00	129,767.17	2,379,723.61	86.00	2,379,637.61
**** AGENCY	739	129,767.17	.00	129,767.17	2,379,723.61	86.00	2,379,637.61

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 RED ONION STATE PRISON  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2006

AGENCY NO : 741  
 AGENCY PAGE: 1  
 REPORT PAGE: 420  
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03010	SALES OF LAND	.00	.00	.00	93.68	.00	93.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	500.00	.00	500.00	4,911.30	.00	4,911.30
**	FUND/DETAIL 0100	500.00	.00	500.00	5,004.98	.00	5,004.98
***	FUND 01	500.00	.00	500.00	5,004.98	.00	5,004.98
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	47.38	.00	47.38	808.56	53.48	755.08
**	FUND/DETAIL 0271	47.38	.00	47.38	808.56	53.48	755.08
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,289.10	.00	1,289.10
**	FUND/DETAIL 0287	.00	.00	.00	1,289.10	.00	1,289.10
***	FUND 02	47.38	.00	47.38	2,097.66	53.48	2,044.18
****	AGENCY 741	547.38	.00	547.38	7,102.64	53.48	7,049.16

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CORRECTIONS-EMPLOYEE RELATNS & TRAINING  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 742  
AGENCY PAGE: 1  
REPORT PAGE: 421  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06531 CORRECTIONS, SALE OF MEALS TO EMPLOYEES							
		1,189.87	.00	1,189.87	12,141.92	.00	12,141.92
** FUND/DETAIL 0100							
		1,189.87	.00	1,189.87	12,141.92	.00	12,141.92
*** FUND 01							
		1,189.87	.00	1,189.87	12,141.92	.00	12,141.92
**** AGENCY 742							
		1,189.87	.00	1,189.87	12,141.92	.00	12,141.92

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
FLUVANNA WOMEN'S CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 743  
AGENCY PAGE: 1  
REPORT PAGE: 422  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,669.01	.00	4,669.01
** FUND/DETAIL 0100		.00	.00	.00	4,669.01	.00	4,669.01
*** FUND 01		.00	.00	.00	4,669.01	.00	4,669.01
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	220.30	.00	220.30	1,542.10	.00	1,542.10
** FUND/DETAIL 0271		220.30	.00	220.30	1,542.10	.00	1,542.10
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	474.35	.00	474.35
** FUND/DETAIL 0284		.00	.00	.00	474.35	.00	474.35
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	8,775.28	.00	8,775.28
** FUND/DETAIL 0290		.00	.00	.00	8,775.28	.00	8,775.28
*** FUND 02		220.30	.00	220.30	10,791.73	.00	10,791.73
**** AGENCY 743		220.30	.00	220.30	15,460.74	.00	15,460.74

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
MECKLENBURG CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 744  
AGENCY PAGE: 1  
REPORT PAGE: 423  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06512	CORRECTIONS, RENTAL OF QUARTERS	275.00	.00	275.00	1,375.00	.00	1,375.00
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	27.80	.00	27.80	59.77	.00	59.77
07100	INTEREST	2.70	.00	2.70	5.66	.00	5.66
** FUND/DETAIL 0100		305.50	.00	305.50	1,440.43	.00	1,440.43
*** FUND 01		305.50	.00	305.50	1,440.43	.00	1,440.43
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	246.60	.00	246.60	2,364.30	.00	2,364.30
** FUND/DETAIL 0271		246.60	.00	246.60	2,364.30	.00	2,364.30
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	144.60	.00	144.60	779.93	.00	779.93
** FUND/DETAIL 0284		144.60	.00	144.60	779.93	.00	779.93
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	370.50	.00	370.50
** FUND/DETAIL 0287		.00	.00	.00	370.50	.00	370.50
*** FUND 02		391.20	.00	391.20	3,514.73	.00	3,514.73

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
MECKLENBURG CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 744  
AGENCY PAGE: 2  
REPORT PAGE: 424  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
****	AGENCY 744	696.70	.00	696.70	4,955.16	.00	4,955.16



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
NOTTOWAY CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 745  
AGENCY PAGE: 1  
REPORT PAGE: 425  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	50.20	.00	50.20	4,619.40	.00	4,619.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,001.13	.00	4,001.13
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4.20	.00	4.20
** FUND/DETAIL 0100		50.20	.00	50.20	8,624.73	.00	8,624.73
*** FUND 01		50.20	.00	50.20	8,624.73	.00	8,624.73
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	346.84	.00	346.84	4,084.47	.00	4,084.47
** FUND/DETAIL 0271		346.84	.00	346.84	4,084.47	.00	4,084.47
*** FUND 02		346.84	.00	346.84	4,084.47	.00	4,084.47
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
**** AGENCY 745		397.04	.00	397.04	12,709.20	.00	12,709.20

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
MARION CORRECTION TREATMENT CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 747  
AGENCY PAGE: 1  
REPORT PAGE: 426  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		.00	.00	.00	903.77	.00	903.77
** FUND/DETAIL 0100							
		.00	.00	.00	903.77	.00	903.77
*** FUND 01							
		.00	.00	.00	903.77	.00	903.77
**** AGENCY 747							
		.00	.00	.00	903.77	.00	903.77

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
HIRAM W DAVIS MEDICAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 748  
AGENCY PAGE: 1  
REPORT PAGE: 427  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	22.50	.00	22.50	4,600.62	.00	4,600.62
** FUND/DETAIL 0100		22.50	.00	22.50	4,600.62	.00	4,600.62
*** FUND 01		22.50	.00	22.50	4,600.62	.00	4,600.62
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	76,910.31	.00	76,910.31	303,512.25	.00	303,512.25
06441	MH & MR PATIENT/RESIDENT PAYMENTS	21,174.11	.00	21,174.11	221,109.14	.00	221,109.14
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES	892,116.09	.00	892,116.09	2,160,590.90	.00	2,160,590.90
06443	MH & MR PRIVATE PAY ACCOUNTS	469.00	.00	469.00	5,432.85	.00	5,432.85
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	96,913.77	.00	96,913.77	447,747.89	.00	447,747.89
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	342,701.89	7,161.00	335,540.89
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	4,648.70	.00	4,648.70	44,716.27	4,841.00	39,875.27
06449	MH & MR ICF (MEDICAID)	37,014.00	.00	37,014.00	669,561.00	.00	669,561.00
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	3,503.56	.00	3,503.56	261,467.90	.00	261,467.90
06451	MH & MR SKILLED NURSING (MEDICAID)	407,981.18	.00	407,981.18	7,248,213.84	.00	7,248,213.84
06453	MH & MR CHRONIC (MEDICAID)	156.00	.00	156.00	2,656,966.30	.00	2,656,966.30
06455	MH & MR COMMERCIAL INSURANCE	.00	7,304.07	7,304.07-	17,768.59	9,026.16	8,742.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	162.00	.00	162.00
** FUND/DETAIL 0200		1,540,886.72	7,304.07	1,533,582.65	14,379,950.82	21,028.16	14,358,922.66
*** FUND 02		1,540,886.72	7,304.07	1,533,582.65	14,379,950.82	21,028.16	14,358,922.66
**** AGENCY 748		1,540,909.22	7,304.07	1,533,605.15	14,384,551.44	21,028.16	14,363,523.28

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
BUCKINGHAM CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 749  
AGENCY PAGE: 1  
REPORT PAGE: 428  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	87,719.89	.00	87,719.89
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	540.66	.00	540.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,308.55	.00	4,308.55
** FUND/DETAIL 0100		.00	.00	.00	92,569.10	.00	92,569.10
*** FUND 01		.00	.00	.00	92,569.10	.00	92,569.10
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	19.06	.00	19.06	238.25	.00	238.25
** FUND/DETAIL 0271		19.06	.00	19.06	238.25	.00	238.25
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	208.00	.00	208.00
** FUND/DETAIL 0284		.00	.00	.00	208.00	.00	208.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,461.02	.00	1,461.02
** FUND/DETAIL 0287		.00	.00	.00	1,461.02	.00	1,461.02
*** FUND 02		19.06	.00	19.06	1,907.27	.00	1,907.27
**** AGENCY 749		19.06	.00	19.06	94,476.37	.00	94,476.37

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF CORRECTIONAL EDUCATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 750  
AGENCY PAGE: 1  
REPORT PAGE: 429  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,532.11	.00	2,532.11	8,524.04	.00	8,524.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	452.16	.00	452.16
** FUND/DETAIL 0100		2,532.11	.00	2,532.11	8,976.20	.00	8,976.20
*** FUND 01		2,532.11	.00	2,532.11	8,976.20	.00	8,976.20
FUND: 02 SPECIAL							
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	17,467.00	.00	17,467.00	60,388.72	.00	60,388.72
** FUND/DETAIL 0280		17,467.00	.00	17,467.00	60,388.72	.00	60,388.72
*** FUND 02		17,467.00	.00	17,467.00	60,388.72	.00	60,388.72
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	17,467.00	.00	17,467.00	64,962.68	.00	64,962.68
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,532.11	.00	2,532.11	9,162.57	.00	9,162.57
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	89,444.60	.00	89,444.60	405,061.00	.00	405,061.00
** FUND/DETAIL 1000		109,443.71	.00	109,443.71	479,186.25	.00	479,186.25
*** FUND 10		109,443.71	.00	109,443.71	479,186.25	.00	479,186.25
**** AGENCY 750		129,442.82	.00	129,442.82	548,551.17	.00	548,551.17

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT FOR THE DEAF & HARD-OF-HEARING  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 751  
AGENCY PAGE: 1  
REPORT PAGE: 430  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	56.66	.00	56.66
**	FUND/DETAIL 0100	.00	.00	.00	56.66	.00	56.66
***	FUND 01	.00	.00	.00	56.66	.00	56.66
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	860.00	.00	860.00	19,040.00	.00	19,040.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	70.00	.00	70.00
09000	OTHER REVENUE	.00	.00	.00	40,000.00	.00	40,000.00
**	FUND/DETAIL 0200	860.00	.00	860.00	59,110.00	.00	59,110.00
***	FUND 02	860.00	.00	860.00	59,110.00	.00	59,110.00
****	AGENCY 751	860.00	.00	860.00	59,166.66	.00	59,166.66

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEEP MEADOW CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 752  
AGENCY PAGE: 1  
REPORT PAGE: 431  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06512	CORRECTIONS, RENTAL OF QUARTERS	595.00	.00	595.00	6,412.50	205.00	6,207.50
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		595.00	.00	595.00	6,412.50	205.00	6,207.50
*** FUND 01		595.00	.00	595.00	6,412.50	205.00	6,207.50
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	53.28	.00	53.28	1,540.35	.00	1,540.35
** FUND/DETAIL 0271		53.28	.00	53.28	1,540.35	.00	1,540.35
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	44,950.00	.00	44,950.00
** FUND/DETAIL 0290		.00	.00	.00	44,950.00	.00	44,950.00
*** FUND 02		53.28	.00	53.28	46,490.35	.00	46,490.35
**** AGENCY 752		648.28	.00	648.28	52,902.85	205.00	52,697.85

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEERFIELD CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 753  
AGENCY PAGE: 1  
REPORT PAGE: 432  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	10.00	.00	10.00	207.36	.00	207.36
** FUND/DETAIL 0100		10.00	.00	10.00	207.36	.00	207.36
*** FUND 01		10.00	.00	10.00	207.36	.00	207.36
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	91.12	.00	91.12
** FUND/DETAIL 0284		.00	.00	.00	91.12	.00	91.12
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	248.00	.00	248.00	9,345.76	.00	9,345.76
** FUND/DETAIL 0287		248.00	.00	248.00	9,345.76	.00	9,345.76
*** FUND 02		248.00	.00	248.00	9,436.88	.00	9,436.88
**** AGENCY 753		258.00	.00	258.00	9,644.24	.00	9,644.24



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
AUGUSTA CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 754  
AGENCY PAGE: 1  
REPORT PAGE: 433  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	13,786.71	.00	13,786.71
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,711.66	.00	9,711.66
**	FUND/DETAIL 0100	.00	.00	.00	23,498.37	.00	23,498.37
***	FUND 01	.00	.00	.00	23,498.37	.00	23,498.37
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	124.18	.00	124.18	1,601.80	.00	1,601.80
**	FUND/DETAIL 0271	124.18	.00	124.18	1,601.80	.00	1,601.80
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	886.55	.00	886.55
**	FUND/DETAIL 0284	.00	.00	.00	886.55	.00	886.55
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	6,336.80	.00	6,336.80
**	FUND/DETAIL 0287	.00	.00	.00	6,336.80	.00	6,336.80
***	FUND 02	124.18	.00	124.18	8,825.15	.00	8,825.15
****	AGENCY 754	124.18	.00	124.18	32,323.52	.00	32,323.52

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CORRECTIONS - DIVISION OF INSTITUTIONS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 756  
AGENCY PAGE: 1  
REPORT PAGE: 434  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	703.27	.00	703.27
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	426,893.45	.00	426,893.45	6,051,262.76	.00	6,051,262.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	23,781.33	.00	23,781.33
** FUND/DETAIL 0100		426,893.45	.00	426,893.45	6,075,747.36	.00	6,075,747.36
*** FUND 01		426,893.45	.00	426,893.45	6,075,747.36	.00	6,075,747.36
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	.00	.00	.00	.00	.00	.00
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	200.00	.00	200.00	1,171,512.09	.00	1,171,512.09
** FUND/DETAIL 0200		200.00	.00	200.00	1,171,512.09	.00	1,171,512.09
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	146.12	.00	146.12	1,424.86	513.36	911.50
** FUND/DETAIL 0271		146.12	.00	146.12	1,424.86	513.36	911.50
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.05	.00	1.05
** FUND/DETAIL 0287		.00	.00	.00	1.05	.00	1.05
*** FUND 02		346.12	.00	346.12	1,172,938.00	513.36	1,172,424.64
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10.41	.00	10.41

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CORRECTIONS - DIVISION OF INSTITUTIONS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 756  
AGENCY PAGE: 2  
REPORT PAGE: 435  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	70,305.00	.00	70,305.00
**	FUND/DETAIL 1000	.00	.00	.00	70,315.41	.00	70,315.41
***	FUND 10	.00	.00	.00	70,315.41	.00	70,315.41
****	AGENCY 756	427,239.57	.00	427,239.57	7,319,000.77	513.36	7,318,487.41

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
WESTERN REGION CORRECTIONAL FIELD UNITS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 757  
AGENCY PAGE: 1  
REPORT PAGE: 436  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	.00	.00	.00
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	15.29	.00	15.29
07101	INTEREST ON STATE MONEY	.00	.00	.00	5.22	.00	5.22
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	374.80	.00	374.80
07200	DIVIDENDS & RENTS	.00	.00	.00	2.00	.00	2.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	21.19	.00	21.19
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	497.39	.00	497.39	4,963.72	.00	4,963.72
** FUND/DETAIL 0100		497.39	.00	497.39	5,382.22	.00	5,382.22
*** FUND 01		497.39	.00	497.39	5,382.22	.00	5,382.22
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	283.20-	.00	283.20-
** FUND/DETAIL 0200		.00	.00	.00	283.20-	.00	283.20-
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	321.20	.00	321.20	4,167.88	.00	4,167.88
** FUND/DETAIL 0271		321.20	.00	321.20	4,167.88	.00	4,167.88
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	.00	.00	.00	161.55	.00	161.55
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	838.30	.00	838.30
** FUND/DETAIL 0284		.00	.00	.00		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
WESTERN REGION CORRECTIONAL FIELD UNITS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 757  
AGENCY PAGE: 2  
REPORT PAGE: 437  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		999.85		999.85
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	200.60	.00	200.60	1,101.20	.00	1,101.20
**	FUND/DETAIL 0287	200.60	.00	200.60	1,101.20	.00	1,101.20
***	FUND 02	521.80	.00	521.80	5,985.73	.00	5,985.73
****	AGENCY 757	1,019.19	.00	1,019.19	11,367.95	.00	11,367.95

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CENTRAL REGION CORRECTIONAL FIELD UNITS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 760  
AGENCY PAGE: 1  
REPORT PAGE: 438  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06511	CORRECTIONS, FOOD SERVICES-BOARD	583.74	.00	583.74	735.54	.00	735.54
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	1,914.34	.00	1,914.34
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	616.25	.00	616.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,054.05	.00	1,054.05
** FUND/DETAIL 0100		583.74	.00	583.74	4,320.18	.00	4,320.18
*** FUND 01		583.74	.00	583.74	4,320.18	.00	4,320.18
FUND: 02 SPECIAL							
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	40.00	.00	40.00	410.40	.00	410.40
** FUND/DETAIL 0287		40.00	.00	40.00	410.40	.00	410.40
*** FUND 02		40.00	.00	40.00	410.40	.00	410.40
**** AGENCY 760		623.74	.00	623.74	4,730.58	.00	4,730.58

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
EASTERN REGION CORRECTIONAL FIELD UNITS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 761  
AGENCY PAGE: 1  
REPORT PAGE: 439  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	4,826.39	.00	4,826.39
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	880.17	.00	880.17
**	FUND/DETAIL 0100	.00	.00	.00	5,706.56	.00	5,706.56
***	FUND 01	.00	.00	.00	5,706.56	.00	5,706.56
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	114.40	.00	114.40	923.00	44.14	878.86
**	FUND/DETAIL 0271	114.40	.00	114.40	923.00	44.14	878.86
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	48,647.00	.00	48,647.00
**	FUND/DETAIL 0290	.00	.00	.00	48,647.00	.00	48,647.00
***	FUND 02	114.40	.00	114.40	49,570.00	44.14	49,525.86
****	AGENCY 761	114.40	.00	114.40	55,276.56	44.14	55,232.42

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF SOCIAL SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 765  
AGENCY PAGE: 1  
REPORT PAGE: 440  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02600	FEES FOR MISC SERVICES	150.00	.00	150.00	150.00	.00	150.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	51.78	.00	51.78
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	277,895.91	.00	277,895.91
** FUND/DETAIL 0100		150.00	.00	150.00	278,097.69	.00	278,097.69
*** FUND 01		150.00	.00	150.00	278,097.69	.00	278,097.69
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02626	CENTRAL REGISTRY SEARCH FEES	80.00	.00	80.00	110.00	.00	110.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	57,544,099.85	1,225,045.81	56,319,054.04	591,397,952.50	13,711,404.34	577,686,548.16
** FUND/DETAIL 0200		57,544,179.85	1,225,045.81	56,319,134.04	591,398,062.50	13,711,404.34	577,686,658.16
FUND/DETAIL: 0202 CENTRAL REGISTRY SEARCH FEES-NON-FEDERAL FUNDS							
02626	CENTRAL REGISTRY SEARCH FEES	49,620.00	5.00	49,615.00	668,625.00	300.00	668,325.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	.00	.00	.00	15.00	.00	15.00
** FUND/DETAIL 0202		49,620.00	5.00	49,615.00	668,640.00	300.00	668,340.00
FUND/DETAIL: 0204 MONACAN INDIAN TRIBAL ASSOCIATION							
02600	FEES FOR MISC SERVICES	23,550.00	.00	23,550.00	231,257.00	350.00	230,907.00
** FUND/DETAIL 0204		23,550.00	.00	23,550.00	231,257.00	350.00	230,907.00
FUND/DETAIL: 0235 DCSE INCENTIVES							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	.00	.00	.00	36,409,762.28	.00	36,409,762.28
** FUND/DETAIL 0235		.00	.00	.00		.00	



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF SOCIAL SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 765  
AGENCY PAGE: 2  
REPORT PAGE: 441  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		36,409,762.28		36,409,762.28

FUND/DETAIL: 0246 DISASTER RECOVERY FUND

09060	MISCELLANEOUS REVENUES	187.30	.00	187.30	187.30	.00	187.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,200.78	.00	8,200.78
** FUND/DETAIL 0246		187.30	.00	187.30	8,388.08	.00	8,388.08

FUND/DETAIL: 0273 LICENSING APPLICATION FEES

09023	RECEIPTS RELATED TO WELFARE ACTIVITY	21,664.00	85.00	21,579.00	351,796.30	1,144.00	350,652.30
09060	MISCELLANEOUS REVENUES	2,643.00	.00	2,643.00	40,738.00	210.00	40,528.00
** FUND/DETAIL 0273		24,307.00	85.00	24,222.00	392,534.30	1,354.00	391,180.30

FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND

09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	5,000.00	10,000.00	5,000.00-
** FUND/DETAIL 0275		.00	.00	.00	5,000.00	10,000.00	5,000.00-

FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED

09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,565.42	.00	3,565.42
** FUND/DETAIL 0287		.00	.00	.00	3,565.42	.00	3,565.42
*** FUND	02	57,641,844.15	1,225,135.81	56,416,708.34	629,117,209.58	13,723,408.34	615,393,801.24

FUND: 09 DEDICATED SPECIAL REVENUE  
FUND/DETAIL: 0911 FRAUD RECOVERY SPECIAL FUND

09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,160,410.25	.00	1,160,410.25
** FUND/DETAIL 0911		.00	.00	.00	1,160,410.25	.00	1,160,410.25

FUND/DETAIL: 0925 HOME ENERGY ASSISTANCE FUND

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF SOCIAL SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 765  
AGENCY PAGE: 3  
REPORT PAGE: 442  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	21,146.17	.00	21,146.17
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND	.00	.00	.00	20,150.00	.00	20,150.00
07108	INTEREST FROM OTHER SOURCES	940.64	.00	940.64	2,906.57	.00	2,906.57
** FUND/DETAIL 0925		940.64	.00	940.64	44,202.74	.00	44,202.74
*** FUND 09		940.64	.00	940.64	1,204,612.99	.00	1,204,612.99
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
07101	INTEREST ON STATE MONEY	5.00	.00	5.00	6.12	.00	6.12
09060	MISCELLANEOUS REVENUES	.00	.00	.00	160.00	541.00	381.00-
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	4,779,369.59	.00	4,779,369.59	74,759,621.13	21,871.47	74,737,749.66
93556	PROMOTING SAFE AND STABLE FAMILIES	1,168,167.51	.00	1,168,167.51	2,124,785.61	.00	2,124,785.61
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	24,168,985.28	.00	24,168,985.28	136,310,770.82	.00	136,310,770.82
93563	CHILD SUPPORT ENFORCEMENT	4,243,804.22	.00	4,243,804.22	62,839,266.97	.00	62,839,266.97
93564	CHILD SUPPORT ENFORCEMENT RESEARCH	30,861.74-	.00	30,861.74-	70,694.68	.00	70,694.68
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	364,215.67	.00	364,215.67	5,369,627.73	.00	5,369,627.73
93568	LOW-INCOME HOME ENERGY ASSISTANCE	17,424,606.08	.00	17,424,606.08	61,355,995.18	.00	61,355,995.18
93569	COMMUNITY SERVICES BLOCK GRANT	2,780,352.34	.00	2,780,352.34	9,531,375.06	.00	9,531,375.06
93571	COMM SERV BLOCK GRANT-COMM FOOD AND NUTRITION	5,050.00	.00	5,050.00	78,136.00	.00	78,136.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	3,484,583.25-	.00	3,484,583.25-	49,708,456.67	.00	49,708,456.67
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	21,306.24	.00	21,306.24	50,674.53	.00	50,674.53
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	128,039.42	.00	128,039.42	829,541.83	.00	829,541.83
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	205,305.47	.00	205,305.47	483,438.38	.00	483,438.38
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	8,995,868.43	.00	8,995,868.43	73,271,210.35	.00	73,271,210.35
93597	STATE ACCESS AND VISITATION PROGRAM	50,773.07	.00	50,773.07	305,427.82	.00	305,427.82

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF SOCIAL SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 765  
AGENCY PAGE: 4  
REPORT PAGE: 443  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	39,153.74	.00	39,153.74	326,291.84	.00	326,291.84
93600	HEAD START	239,155.82-	.00	239,155.82-	119,244.36	.00	119,244.36
93603	ADOPTION INCENTIVE PAYMENTS	14,671.18	.00	14,671.18	199,367.98	.00	199,367.98
93645	CHILD WELFARE SERVICES - STATE GRANTS	.00	.00	.00	6,548,924.31	.00	6,548,924.31
93652	ADOPTION OPPORTUNITIES	25,495.08	.00	25,495.08	277,250.73	.00	277,250.73
93658	FOSTER CARE - TITLE IV-E	1,316,560.26	.00	1,316,560.26	79,831,089.32	.00	79,831,089.32
93659	ADOPTION ASSISTANCE	854,729.70	.00	854,729.70	14,815,623.31	.00	14,815,623.31
93667	SOCIAL SERVICES BLOCK GRANT	4,418,577.00	.00	4,418,577.00	76,736,169.67	.00	76,736,169.67
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	106,537.37	.00	106,537.37	918,333.87	.00	918,333.87
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	169,798.89	.00	169,798.89	1,473,956.17	.00	1,473,956.17
93674	INDEPENDENT LIVING	268,448.20	.00	268,448.20	1,633,228.07	.00	1,633,228.07
93778	MEDICAL ASSISTANCE PROGRAM	.00	.00	.00	40,857.04-	.00	40,857.04-
94003	STATE COMMISSIONS	25,067.23-	.00	25,067.23-	338,162.86	.00	338,162.86
94006	AMERICORPS STATE PROGRAMS	89,328.16	.00	89,328.16	2,373,126.96	.00	2,373,126.96
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	680.75	.00	680.75	6,592.95	.00	6,592.95
94009	TRAINING AND TECHNICAL ASSISTANCE	.00	.00	.00	61,673.35	.00	61,673.35
** FUND/DETAIL 1000		67,860,160.61	.00	67,860,160.61	662,707,367.59	22,412.47	662,684,955.12
*** FUND 10		67,860,160.61	.00	67,860,160.61	662,707,367.59	22,412.47	662,684,955.12
**** AGENCY 765		125,503,095.40	1,225,135.81	124,277,959.59	1,293,307,287.85	13,745,820.81	1,279,561,467.04

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DIVISION OF COMMUNITY CORRECTIONS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 767  
AGENCY PAGE: 1  
REPORT PAGE: 444  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	55,553.06	.00	55,553.06
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	300.00	.00	300.00	2,610.00	.00	2,610.00
07312	RENTAL OF BUILDINGS-OPERATING LEASES	10.00	.00	10.00	10.00	.00	10.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	577.57	.00	577.57	11,656.36	.00	11,656.36
** FUND/DETAIL 0100		887.57	.00	887.57	69,829.42	.00	69,829.42
*** FUND 01		887.57	.00	887.57	69,829.42	.00	69,829.42
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	561.55	.00	561.55
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	14,681.65	.00	14,681.65	143,234.03	.00	143,234.03
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	95,802.00	.00	95,802.00	1,251,613.00	.00	1,251,613.00
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	7,016.00	.00	7,016.00	88,543.00	.00	88,543.00
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.68	.00	.68
** FUND/DETAIL 0200		117,499.65	.00	117,499.65	1,483,952.26	.00	1,483,952.26
FUND/DETAIL: 0205 PROBATION & PAROLE OFFICERS FUND							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	66,956.50	.00	66,956.50
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0205		.00	.00	.00	66,956.50	.00	66,956.50
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	415.72	.00	415.72	7,923.41	456.66	7,466.75
** FUND/DETAIL 0271		415.72		415.72		456.66	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DIVISION OF COMMUNITY CORRECTIONS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 767  
AGENCY PAGE: 2  
REPORT PAGE: 445  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		7,923.41		7,466.75
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	14.82	.00	14.82	106.27	.00	106.27
** FUND/DETAIL 0284		14.82		14.82		.00	
			.00		106.27		106.27
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5,503.61	.00	5,503.61
** FUND/DETAIL 0287		.00		.00		.00	
			.00		5,503.61		5,503.61
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	10,066.10	.00	10,066.10
** FUND/DETAIL 0290		.00		.00		.00	
			.00		10,066.10		10,066.10
*** FUND	02	117,930.19		117,930.19		456.66	
			.00		1,574,508.15		1,574,051.49
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16000	OTHER ASSIST - US DEPT OF JUSTICE	.00	.00	.00	126,910.00	.00	126,910.00
16202	OFFENDER REENTRY PROGRAM	.00	.00	.00	674,021.67	.00	674,021.67
** FUND/DETAIL 1000		.00		.00		.00	
			.00		800,931.67		800,931.67
*** FUND	10	.00		.00		.00	
			.00		800,931.67		800,931.67
**** AGENCY	767	118,817.76		118,817.76		456.66	
			.00		2,445,269.24		2,444,812.58

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
KEEN MOUNTAIN CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 768  
AGENCY PAGE: 1  
REPORT PAGE: 446  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,223.52	.00	10,223.52
** FUND/DETAIL 0100		.00	.00	.00	10,223.52	.00	10,223.52
*** FUND 01		.00	.00	.00	10,223.52	.00	10,223.52
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	71.34	.00	71.34	3,181.08	.00	3,181.08
** FUND/DETAIL 0271		71.34	.00	71.34	3,181.08	.00	3,181.08
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	200.40	.00	200.40	2,098.75	.00	2,098.75
** FUND/DETAIL 0284		200.40	.00	200.40	2,098.75	.00	2,098.75
*** FUND 02		271.74	.00	271.74	5,279.83	.00	5,279.83
**** AGENCY 768		271.74	.00	271.74	15,503.35	.00	15,503.35

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
GREENSVILLE CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 769  
AGENCY PAGE: 1  
REPORT PAGE: 447  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	22.27	.00	22.27
07101	INTEREST ON STATE MONEY	.00	.00	.00	.31	.00	.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,467.11	.00	6,467.11
** FUND/DETAIL 0100		.00	.00	.00	6,489.69	.00	6,489.69
*** FUND 01		.00	.00	.00	6,489.69	.00	6,489.69
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	158.80	.00	158.80	2,274.26	.00	2,274.26
** FUND/DETAIL 0271		158.80	.00	158.80	2,274.26	.00	2,274.26
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	121.60	.00	121.60	121.60	.00	121.60
** FUND/DETAIL 0284		121.60	.00	121.60	121.60	.00	121.60
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	3,208.35	.00	3,208.35
** FUND/DETAIL 0286		.00	.00	.00	3,208.35	.00	3,208.35
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.00	.00	1.00
** FUND/DETAIL 0287		.00	.00	.00	1.00	.00	1.00
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
GREENSVILLE CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 769  
AGENCY PAGE: 2  
REPORT PAGE: 448  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	46,892.00	.00	46,892.00
** FUND/DETAIL	0290	.00		.00		.00	
			.00		46,892.00		46,892.00
*** FUND	02	280.40		280.40		.00	
			.00		52,497.21		52,497.21
**** AGENCY	769	280.40		280.40		.00	
			.00		58,986.90		58,986.90



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DILLWYN CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 770  
AGENCY PAGE: 1  
REPORT PAGE: 449  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	8.23	.00	8.23	2,971.06	.00	2,971.06
** FUND/DETAIL 0100		8.23	.00	8.23	2,971.06	.00	2,971.06
*** FUND 01		8.23	.00	8.23	2,971.06	.00	2,971.06
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	319.64	.00	319.64	2,205.36	.00	2,205.36
** FUND/DETAIL 0271		319.64	.00	319.64	2,205.36	.00	2,205.36
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	51.60	.00	51.60	1,200.25	.00	1,200.25
** FUND/DETAIL 0286		51.60	.00	51.60	1,200.25	.00	1,200.25
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	627.60	.00	627.60
** FUND/DETAIL 0287		.00	.00	.00	627.60	.00	627.60
*** FUND 02		371.24	.00	371.24	4,033.21	.00	4,033.21
**** AGENCY 770		379.47	.00	379.47	7,004.27	.00	7,004.27

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
INDIAN CREEK CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 771  
AGENCY PAGE: 1  
REPORT PAGE: 450  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	633.16	.00	633.16	1,444.98	.00	1,444.98
** FUND/DETAIL 0100		633.16	.00	633.16	1,444.98	.00	1,444.98
*** FUND 01		633.16	.00	633.16	1,444.98	.00	1,444.98
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	217.36	.00	217.36	2,202.20	95.25	2,106.95
** FUND/DETAIL 0271		217.36	.00	217.36	2,202.20	95.25	2,106.95
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,325.60	.00	1,325.60
** FUND/DETAIL 0284		.00	.00	.00	1,325.60	.00	1,325.60
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	8,398.00	.00	8,398.00
** FUND/DETAIL 0290		.00	.00	.00	8,398.00	.00	8,398.00
*** FUND 02		217.36	.00	217.36	11,925.80	95.25	11,830.55
**** AGENCY 771		850.52	.00	850.52	13,370.78	95.25	13,275.53

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
HAYNESVILLE CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 772  
AGENCY PAGE: 1  
REPORT PAGE: 451  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06526 CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		.00	.00	.00	17.33	.00	17.33
** FUND/DETAIL 0100		.00		.00		.00	
			.00		17.33		17.33
*** FUND 01		.00		.00		.00	
			.00		17.33		17.33
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307 CAR POOL REIMBURSEMENT							
		270.90	.00	270.90	2,861.28	.00	2,861.28
** FUND/DETAIL 0271		270.90		270.90		.00	
			.00		2,861.28		2,861.28
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999 PROCEEDS FROM SALE OF SURPLUS							
		.00	.00	.00	1,968.00	.00	1,968.00
** FUND/DETAIL 0287		.00		.00		.00	
			.00		1,968.00		1,968.00
*** FUND 02		270.90		270.90		.00	
			.00		4,829.28		4,829.28
**** AGENCY 772		270.90		270.90		.00	
			.00		4,846.61		4,846.61

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
COFFEEWOOD CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 773  
AGENCY PAGE: 1  
REPORT PAGE: 452  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,320.01	.00	2,320.01
** FUND/DETAIL 0100		.00	.00	.00	2,320.01	.00	2,320.01
*** FUND 01		.00	.00	.00	2,320.01	.00	2,320.01
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	80.08	.00	80.08	1,001.00	.00	1,001.00
** FUND/DETAIL 0271		80.08	.00	80.08	1,001.00	.00	1,001.00
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	4,167.75	.00	4,167.75
** FUND/DETAIL 0284		.00	.00	.00	4,167.75	.00	4,167.75
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	2,700.00	.00	2,700.00
** FUND/DETAIL 0290		.00	.00	.00	2,700.00	.00	2,700.00
*** FUND 02		80.08	.00	80.08	7,868.75	.00	7,868.75
**** AGENCY 773		80.08	.00	80.08	10,188.76	.00	10,188.76

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
LUNENBURG CORRECTIONAL CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 774  
AGENCY PAGE: 1  
REPORT PAGE: 453  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	17.00	.00	17.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,784.61	.00	7,784.61
** FUND/DETAIL 0100		.00	.00	.00	7,801.61	.00	7,801.61
*** FUND 01		.00	.00	.00	7,801.61	.00	7,801.61
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	103.62	.00	103.62	1,546.39	63.65	1,482.74
** FUND/DETAIL 0271		103.62	.00	103.62	1,546.39	63.65	1,482.74
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	4,749.95	.00	4,749.95
** FUND/DETAIL 0290		.00	.00	.00	4,749.95	.00	4,749.95
*** FUND 02		103.62	.00	103.62	6,296.34	63.65	6,232.69
**** AGENCY 774		103.62	.00	103.62	14,097.95	63.65	14,034.30

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF JUVENILE JUSTICE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 777  
AGENCY PAGE: 1  
REPORT PAGE: 454  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02600	FEES FOR MISC SERVICES	188.84	.00	188.84	2,110.53	.00	2,110.53
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	250.00	250.00	.00
06511	CORRECTIONS, FOOD SERVICES-BOARD	.00	.00	.00	279.47	.00	279.47
06512	CORRECTIONS, RENTAL OF QUARTERS	2,475.02	.00	2,475.02	29,575.60	.00	29,575.60
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	1,731.38	.00	1,731.38	8,236.10	330.42	7,905.68
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	.00	.00	.00	.00	.00	.00
07101	INTEREST ON STATE MONEY	.68	.00	.68	7.00	.00	7.00
07200	DIVIDENDS & RENTS	16,560.00	.00	16,560.00	30,960.00	.00	30,960.00
09060	MISCELLANEOUS REVENUES	5,735.80	.00	5,735.80	93,627.94	.00	93,627.94
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	372.53	.00	372.53	163,713.30	360.00	163,353.30
** FUND/DETAIL 0100		27,064.25	.00	27,064.25	328,759.94	940.42	327,819.52
*** FUND 01		27,064.25	.00	27,064.25	328,759.94	940.42	327,819.52
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	296.00	.00	296.00	1,184.00	.00	1,184.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	200,000.00	.00	200,000.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	33,652.00	.00	33,652.00	320,564.01	.00	320,564.01
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	90,784.03	286.00	90,498.03	1,036,592.51	7,911.42	1,028,681.09
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		124,732.03	286.00	124,446.03	1,558,340.52	7,911.42	1,550,429.10
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF JUVENILE JUSTICE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 777  
AGENCY PAGE: 2  
REPORT PAGE: 455  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	92.00	.00	92.00	2,467.20	.00	2,467.20
** FUND/DETAIL 0287		92.00	.00	92.00	2,467.20	.00	2,467.20
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	38,930.68	.00	38,930.68
** FUND/DETAIL 0290		.00	.00	.00	38,930.68	.00	38,930.68
*** FUND	02	124,824.03	286.00	124,538.03	1,599,738.40	7,911.42	1,591,826.98
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0903 WORK PROGRAM REVENUE FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	1,545.00	.00	1,545.00	22,541.10	76.50	22,464.60
03020	MISCELLANEOUS SALES	2,354.50	50.00	2,304.50	12,198.33	50.00	12,148.33
** FUND/DETAIL 0903		3,899.50	50.00	3,849.50	34,739.43	126.50	34,612.93
*** FUND	09	3,899.50	50.00	3,849.50	34,739.43	126.50	34,612.93
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	34,084.29	.00	34,084.29	234,686.36	.00	234,686.36
** FUND/DETAIL 1000		34,084.29	.00	34,084.29	234,686.36	.00	234,686.36
*** FUND	10	34,084.29	.00	34,084.29	234,686.36	.00	234,686.36

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF JUVENILE JUSTICE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 777  
AGENCY PAGE: 3  
REPORT PAGE: 456  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	777	189,872.07	336.00	189,536.07	2,197,924.13	8,978.34	2,188,945.79



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF FORENSIC SCIENCE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 778  
AGENCY PAGE: 1  
REPORT PAGE: 457  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	200,000.00	150,000.00	50,000.00
** FUND/DETAIL 0275		.00	.00	.00	200,000.00	150,000.00	50,000.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	620.00	.00	620.00	690.00	.00	690.00
** FUND/DETAIL 0287		620.00	.00	620.00	690.00	.00	690.00
*** FUND	02	620.00	.00	620.00	200,690.00	150,000.00	50,690.00
**** AGENCY	778	620.00	.00	620.00	200,690.00	150,000.00	50,690.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DMHMRAS - GRANTS TO LOCALITIES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 790  
AGENCY PAGE: 1  
REPORT PAGE: 458  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	7,185.00	.00	7,185.00	36,226.00	.00	36,226.00
** FUND/DETAIL 0200		7,185.00	.00	7,185.00	36,226.00	.00	36,226.00
*** FUND 02		7,185.00	.00	7,185.00	36,226.00	.00	36,226.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	377,893.99	.00	377,893.99	8,184,190.80	.00	8,184,190.80
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	35,577.00	.00	35,577.00	1,041,794.00	.00	1,041,794.00
93230	CONSOLIDATED KNOWLEDGE DEV & APPLICATION PROGRAM	.00	.00	.00	90,391.73	.00	90,391.73
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	28,399.00	.00	28,399.00	637,184.00	.00	637,184.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	305,718.00	.00	305,718.00	8,956,805.00	.00	8,956,805.00
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	1,684,110.00	.00	1,684,110.00	40,164,574.00	.00	40,164,574.00
** FUND/DETAIL 1000		2,431,697.99	.00	2,431,697.99	59,074,939.53	.00	59,074,939.53
*** FUND 10		2,431,697.99	.00	2,431,697.99	59,074,939.53	.00	59,074,939.53
**** AGENCY 790		2,438,882.99	.00	2,438,882.99	59,111,165.53	.00	59,111,165.53

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VA CENTER FOR BEHAVIORAL REHABILITATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 794  
AGENCY PAGE: 1  
REPORT PAGE: 459  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	06 INTERNAL SERVICE						
FUND/DETAIL:	0600 INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0600	.00	.00	.00	.00	.00	.00
*** FUND	06	.00	.00	.00	.00	.00	.00
**** AGENCY	794	.00	.00	.00	.00	.00	.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF CORRECTIONS-DIV OF INSTITUTIONS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 795  
AGENCY PAGE: 1  
REPORT PAGE: 460  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0230 CORRECTIONS SPECIAL RESERVE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,723.60	.00	7,723.60
** FUND/DETAIL 0230		.00	.00	.00	7,723.60	.00	7,723.60
FUND/DETAIL: 0255 CONTRACT PRISONERS SPECIAL REVENUE FUND							
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	123,422.47	.00	123,422.47	592,858.71	.00	592,858.71
** FUND/DETAIL 0255		123,422.47	.00	123,422.47	592,858.71	.00	592,858.71
*** FUND	02	123,422.47	.00	123,422.47	600,582.31	.00	600,582.31
**** AGENCY	795	123,422.47	.00	123,422.47	600,582.31	.00	600,582.31

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF CORRECTIONS-CENTRAL ACTIVITIES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 799  
AGENCY PAGE: 1  
REPORT PAGE: 461  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0230 CORRECTIONS SPECIAL RESERVE FUND							
07108	INTEREST FROM OTHER SOURCES	5,397.65	.00	5,397.65	5,397.65	.00	5,397.65
** FUND/DETAIL 0230		5,397.65	.00	5,397.65	5,397.65	.00	5,397.65
*** FUND 02		5,397.65	.00	5,397.65	5,397.65	.00	5,397.65
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
66438	CONSTRUCTION MANAGEMENT ASSISTANCE	538,031.28	.00	538,031.28	6,726,583.13	.00	6,726,583.13
** FUND/DETAIL 1000		538,031.28	.00	538,031.28	6,726,583.13	.00	6,726,583.13
*** FUND 10		538,031.28	.00	538,031.28	6,726,583.13	.00	6,726,583.13
**** AGENCY 799		543,428.93	.00	543,428.93	6,731,980.78	.00	6,731,980.78

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CAPITOL SQUARE PRESERVATION COUNCIL  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 820  
AGENCY PAGE: 1  
REPORT PAGE: 462  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000 PRIVATE DONATIONS, GIFTS AND GRANTS							
		200.00	.00	200.00	800.00	.00	800.00
** FUND/DETAIL 0200							
		200.00	.00	200.00	800.00	.00	800.00
*** FUND 02							
		200.00	.00	200.00	800.00	.00	800.00
**** AGENCY 820							
		200.00	.00	200.00	800.00	.00	800.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF AVIATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 841  
AGENCY PAGE: 1  
REPORT PAGE: 463  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01046	AVIATION FUEL TAX						
		649,981.26	.00	649,981.26	3,941,431.13	.00	3,941,431.13
01080	VIRGINIA AIRCRAFT SALES & USE TAX						
		1,190,905.53	.00	1,190,905.53	6,540,262.74	.00	6,540,262.74
02149	AIRPORTS & LANDING AREAS LICENSES						
		.00	.00	.00	225.00	.00	225.00
02150	AIRCRAFT LICENSES						
		1,149.00	5.00	1,144.00	14,711.00	165.00	14,546.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS						
		50.00	.00	50.00	500.00	.00	500.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
		84,107.38	.00	84,107.38	672,581.35	.00	672,581.35
07108	INTEREST FROM OTHER SOURCES						
		122,736.39	.00	122,736.39	431,027.42	.00	431,027.42
09060	MISCELLANEOUS REVENUES						
		2,000.00	.00	2,000.00	17,461.56	9,280.00	8,181.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	13,567.57	.00	13,567.57
** FUND/DETAIL 0461		2,050,929.56		2,050,924.56		9,445.00	
			5.00		11,631,767.77		11,622,322.77
FUND/DETAIL: 0466 AVIATION EDUCATION FACILITIES FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES						
		.00	.00	.00	72,540.00	.00	72,540.00
** FUND/DETAIL 0466		.00		.00		.00	
			.00		72,540.00		72,540.00
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX						
		445,457.93	.00	445,457.93	2,552,972.10	.00	2,552,972.10
01046	AVIATION FUEL TAX						
		7,522.28	.00	7,522.28	77,001.45	.00	77,001.45
01079	ROAD USE TAX						
		1,094.87-	.00	1,094.87-	196,749.69	.00	196,749.69
01084	MOTOR VEHICLE SALES & USE TAX						
		553,967.09	.00	553,967.09	4,970,870.68	.00	4,970,870.68
01085	MOTOR VEHICLE RENTAL TAX						
		20,573.86	.00	20,573.86	182,582.73	.00	182,582.73
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND						
		1,132,293.03	.00	1,132,293.03	11,366,329.42	.00	11,366,329.42
02122	MOTOR VEHICLE LICENSE FEE						
		57,227.57	.00	57,227.57	502,729.23	.00	502,729.23
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		157.68	.00	157.68	1,350.79	.00	1,350.79

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF AVIATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 841  
AGENCY PAGE: 2  
REPORT PAGE: 464  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0471		2,216,104.57		2,216,104.57			
			.00		19,850,586.09	.00	19,850,586.09
FUND/DETAIL: 0475 COMMONWEALTH AIRPORT FUND							
07108	INTEREST FROM OTHER SOURCES	113,141.87	.00	113,141.87	483,122.75	.00	483,122.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	106,591.60	.00	106,591.60
** FUND/DETAIL 0475		113,141.87		113,141.87		.00	
			.00		589,714.35		589,714.35
*** FUND	04	4,380,176.00		4,380,171.00		9,445.00	
			5.00		32,144,608.21		32,135,163.21
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
20106	AIRPORT IMPROVEMENT PROGRAM	5,700.00	.00	5,700.00	24,957.00	.00	24,957.00
** FUND/DETAIL 1000		5,700.00		5,700.00		.00	
			.00		24,957.00		24,957.00
*** FUND	10	5,700.00		5,700.00		.00	
			.00		24,957.00		24,957.00
**** AGENCY	841	4,385,876.00		4,385,871.00		9,445.00	
			5.00		32,169,565.21		32,160,120.21



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
INDIGENT DEFENSE COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 848  
AGENCY PAGE: 1  
REPORT PAGE: 465  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL FUND/DETAIL: 0100 GENERAL							
05006	PUBLIC DEFENDER'S FEES	.00	.00	.00	224.00	.00	224.00
09060	MISCELLANEOUS REVENUES	55.82	.00	55.82	55.82	.00	55.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,995.76	.00	3,995.76
** FUND/DETAIL 0100		55.82	.00	55.82	4,275.58	.00	4,275.58
*** FUND 01		55.82	.00	55.82	4,275.58	.00	4,275.58
FUND: 02 SPECIAL FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	3,046.20	3,046.20-	12,154.00	3,046.20	9,107.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	1,798.00	1,798.00-
** FUND/DETAIL 0200		.00	3,046.20	3,046.20-	12,154.00	4,844.20	7,309.80
*** FUND 02		.00	3,046.20	3,046.20-	12,154.00	4,844.20	7,309.80
**** AGENCY 848		55.82	3,046.20	2,990.38-	16,429.58	4,844.20	11,585.38

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
PERSONAL PROPERTY TAX RELIEF ACT  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 850  
AGENCY PAGE: 1  
REPORT PAGE: 466  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0920 PERSONAL PROPERTY TAX RELIEF FUND							
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		.00	.00	.00	662,417.96	.00	662,417.96
** FUND/DETAIL 0920		.00		.00		.00	
			.00		662,417.96		662,417.96
*** FUND 09		.00		.00		.00	
			.00		662,417.96		662,417.96
**** AGENCY 850		.00		.00		.00	
			.00		662,417.96		662,417.96

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
TOBACCO INDEMNIFICATION & REVITALIZATION COMM  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 851  
AGENCY PAGE: 1  
REPORT PAGE: 467  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0942 TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION							
07108	INTEREST FROM OTHER SOURCES	598,543.05	.00	598,543.05	2,371,925.34	.00	2,371,925.34
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00	.00	.00	29,907,556.48	.00	29,907,556.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	53,189.64	.00	53,189.64	61,808.65	.00	61,808.65
** FUND/DETAIL 0942		651,732.69	.00	651,732.69	32,341,290.47	.00	32,341,290.47
*** FUND 09		651,732.69	.00	651,732.69	32,341,290.47	.00	32,341,290.47
**** AGENCY 851		651,732.69	.00	651,732.69	32,341,290.47	.00	32,341,290.47

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VA TOBACCO SETTLEMENT FOUNDATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 852  
AGENCY PAGE: 1  
REPORT PAGE: 468  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0943 VIRGINIA TOBACCO SETTLEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	73,278.30	.00	73,278.30	163,626.26	.00	163,626.26
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00	.00	.00	11,963,022.59	.00	11,963,022.59
** FUND/DETAIL 0943		73,278.30	.00	73,278.30	12,126,648.85	.00	12,126,648.85
*** FUND	09	73,278.30	.00	73,278.30	12,126,648.85	.00	12,126,648.85
**** AGENCY	852	73,278.30	.00	73,278.30	12,126,648.85	.00	12,126,648.85

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF VETERANS SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 912  
AGENCY PAGE: 1  
REPORT PAGE: 469  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
----------------	-----------------	-----------------------	------------------------	---------------------------	------------------	-------------------	----------------------

FUND: 01 GENERAL  
FUND/DETAIL: 0100 GENERAL

04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	17,126.80	.00	17,126.80	17,126.80	.00	17,126.80
** FUND/DETAIL 0100		17,126.80	.00	17,126.80	17,126.80	.00	17,126.80
*** FUND 01		17,126.80	.00	17,126.80	17,126.80	.00	17,126.80

FUND: 02 SPECIAL  
FUND/DETAIL: 0200 SPECIAL

04206	REIMBURSEMENT FOR OTHER SERVICES	3,900.00	.00	3,900.00	38,500.00	.00	38,500.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	280.00	.00	280.00	1,230.00	.00	1,230.00
06441	MH & MR PATIENT/RESIDENT PAYMENTS	733,695.88	5,180.10	728,515.78	8,944,771.71	36,284.85	8,908,486.86
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	84,200.96	.00	84,200.96	1,989,023.83	.00	1,989,023.83
06451	MH & MR SKILLED NURSING (MEDICAID)	784,424.83	.00	784,424.83	6,699,759.40	.00	6,699,759.40
07108	INTEREST FROM OTHER SOURCES	31,415.67	.00	31,415.67	101,087.32	.00	101,087.32
09060	MISCELLANEOUS REVENUES	2,291.10	.00	2,291.10	2,965.97-	.00	2,965.97-
** FUND/DETAIL 0200		1,640,208.44	5,180.10	1,635,028.34	17,771,406.29	36,284.85	17,735,121.44

FUND/DETAIL: 0290 INSURANCE RECOVERY

09998	INSURANCE RECOVERIES	.00	.00	.00	111,247.88	.00	111,247.88
** FUND/DETAIL 0290		.00	.00	.00	111,247.88	.00	111,247.88
*** FUND 02		1,640,208.44	5,180.10	1,635,028.34	17,882,654.17	36,284.85	17,846,369.32

FUND: 09 DEDICATED SPECIAL REVENUE  
FUND/DETAIL: 0941 VETERANS SERVICES FUND

04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,378.00	.00	2,378.00	44,177.18	.00	44,177.18
-------	-------------------------------------	----------	-----	----------	-----------	-----	-----------

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF VETERANS SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 912  
AGENCY PAGE: 2  
REPORT PAGE: 470  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	3,057.71	.00	3,057.71	11,038.07	.00	11,038.07
** FUND/DETAIL 0941		5,435.71	.00	5,435.71	55,215.25	.00	55,215.25
*** FUND 09		5,435.71	.00	5,435.71	55,215.25	.00	55,215.25
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	.00	.00	.00	638,191.03	.00	638,191.03
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	3,667,845.70	.00	3,667,845.70	7,599,782.03	.00	7,599,782.03
64015	VETERANS STATE NURSING HOME CARE	.00	.00	.00	.00	.00	.00
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	26,700.00	.00	26,700.00	171,900.00	.00	171,900.00
64203	STATE CEMETERY GRANTS	.00	.00	.00	337,545.91	.00	337,545.91
** FUND/DETAIL 1000		3,694,545.70	.00	3,694,545.70	8,747,418.97	.00	8,747,418.97
*** FUND 10		3,694,545.70	.00	3,694,545.70	8,747,418.97	.00	8,747,418.97
**** AGENCY 912		5,357,316.65	5,180.10	5,352,136.55	26,702,415.19	36,284.85	26,666,130.34

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
INNOVATIVE TECHNOLOGY AUTHORITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 934  
AGENCY PAGE: 1  
REPORT PAGE: 471  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0265 ADVANCED COMMUNICATIONS ASSISTANCE FUND							
07108 INTEREST FROM OTHER SOURCES							
		24.68	.00	24.68	89.60	.00	89.60
** FUND/DETAIL 0265		24.68		24.68		.00	
			.00		89.60		89.60
*** FUND 02		24.68		24.68		.00	
			.00		89.60		89.60
**** AGENCY 934		24.68		24.68		.00	
			.00		89.60		89.60

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SOUTHERN VIRGINIA HIGHER EDUCATION CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 937  
AGENCY PAGE: 1  
REPORT PAGE: 472  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	6,565.02	96.81	6,468.21	38,951.82	96.81	38,855.01
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	2,625.00	.00	2,625.00	16,948.28	542.00	16,406.28
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	.00	.00	.00	152.93	.00	152.93
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	3,166.00	.00	3,166.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,615.62	.00	5,615.62
** FUND/DETAIL 0300		9,190.02		9,093.21		638.81	
			96.81		64,834.65		64,195.84
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	19,300.98	.00	19,300.98
** FUND/DETAIL 0302		.00		.00		.00	
			.00		19,300.98		19,300.98
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	11,309.84	200.00	11,109.84
06029	HE SALES & SVCS - OTHER AUXILIARIES	2,959.75	602.25	2,357.50	10,877.62	602.25	10,275.37
** FUND/DETAIL 0306		2,959.75		2,357.50		802.25	
			602.25		22,187.46		21,385.21
*** FUND	03	12,149.77		11,450.71		1,441.06	
			699.06		106,323.09		104,882.03
**** AGENCY	937	12,149.77		11,450.71		1,441.06	
			699.06		106,323.09		104,882.03



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA MUSEUM OF NATURAL HISTORY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 942  
AGENCY PAGE: 1  
REPORT PAGE: 473  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02501	ADMISSION RECEIPTS	1,280.00	.00	1,280.00	20,745.00	.00	20,745.00
03002	STATE PUBLICATIONS SALES	1,744.25	.00	1,744.25	19,381.97	.00	19,381.97
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	77,053.00	.00	77,053.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	1,197.00	.00	1,197.00	9,429.00	.00	9,429.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	5,500.00	.00	5,500.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	7,423.66	.00	7,423.66	159,887.27	.00	159,887.27
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	508.41	.00	508.41	7,381.54	.00	7,381.54
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	1,120.00	.00	1,120.00	17,632.64	.00	17,632.64
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	3,276.93	.00	3,276.93	39,718.45	.00	39,718.45
09060	MISCELLANEOUS REVENUES	6.91-	.00	6.91-	12.55-	.00	12.55-
** FUND/DETAIL 0200		16,543.34	.00	16,543.34	356,716.32	.00	356,716.32
*** FUND 02		16,543.34	.00	16,543.34	356,716.32	.00	356,716.32
**** AGENCY 942		16,543.34	.00	16,543.34	356,716.32	.00	356,716.32

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
SOUTHWEST VA HIGHER EDUCATION CENTER  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 948  
AGENCY PAGE: 1  
REPORT PAGE: 474  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	18,562.79	.00	18,562.79	621,312.90	.00	621,312.90
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	50,606.49	.00	50,606.49	2,564,598.10	.00	2,564,598.10
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1.86	.00	1.86	20.44	.00	20.44
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	461.14	.00	461.14	5,084.93	.00	5,084.93
** FUND/DETAIL 0200		69,632.28	.00	69,632.28	3,191,016.37	.00	3,191,016.37
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1.41	.00	1.41	.00	.00	.00
** FUND/DETAIL 0280		1.41	.00	1.41	.00	.00	.00
*** FUND	02	69,633.69	.00	69,633.69	3,191,016.37	.00	3,191,016.37
**** AGENCY	948	69,633.69	.00	69,633.69	3,191,016.37	.00	3,191,016.37

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF FIRE PROGRAMS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 960  
AGENCY PAGE: 1  
REPORT PAGE: 475  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.29	.00	.29	2.07	.00	2.07
** FUND/DETAIL 0100		.29	.00	.29	2.07	.00	2.07
*** FUND 01		.29	.00	.29	2.07	.00	2.07
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	39,851.48	518.70	39,332.78	346,853.49	1,338.38	345,515.11
** FUND/DETAIL 0200		39,851.48	518.70	39,332.78	346,853.49	1,338.38	345,515.11
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
07108	INTEREST FROM OTHER SOURCES	110,489.08	.00	110,489.08	623,042.04	.00	623,042.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,838.00	.00	1,838.00	6,396.08	.00	6,396.08
** FUND/DETAIL 0218		112,327.08	.00	112,327.08	629,438.12	.00	629,438.12
*** FUND 02		152,178.56	518.70	151,659.86	976,291.61	1,338.38	974,953.23
**** AGENCY 960		152,178.85	518.70	151,660.15	976,293.68	1,338.38	974,955.30

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPART OF EMPLOYEE DISPUTE RESOLUTION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 962  
AGENCY PAGE: 1  
REPORT PAGE: 476  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	35.09	.00	35.09
** FUND/DETAIL 0100		.00	.00	.00	35.09	.00	35.09
*** FUND 01		.00	.00	.00	35.09	.00	35.09
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	21,250.00	.00	21,250.00	218,750.00	.00	218,750.00
09060	MISCELLANEOUS REVENUES	16.61	.00	16.61	191.83	.00	191.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,000.00	.00	7,000.00
** FUND/DETAIL 0200		21,266.61	.00	21,266.61	225,941.83	.00	225,941.83
FUND/DETAIL: 0227 TRAINING/EDUCATION/DEVELOPMENT FUND							
02197	MEDIATION TRAINING FEE	4,500.00	.00	4,500.00	12,090.00	.00	12,090.00
** FUND/DETAIL 0227		4,500.00	.00	4,500.00	12,090.00	.00	12,090.00
*** FUND 02		25,766.61	.00	25,766.61	238,031.83	.00	238,031.83
**** AGENCY 962		25,766.61	.00	25,766.61	238,066.92	.00	238,066.92

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
APPROPRIATION VETOES-OPERATING  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 990  
AGENCY PAGE: 1  
REPORT PAGE: 477  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	3,343.23-	.00	3,343.23-	.00	.00	.00
**	FUND/DETAIL 0100	3,343.23-	.00	3,343.23-	.00	.00	.00
***	FUND 01	3,343.23-	.00	3,343.23-	.00	.00	.00
****	AGENCY 990	3,343.23-	.00	3,343.23-	.00	.00	.00

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF THE TREASURY-TRUST FUNDS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 994  
AGENCY PAGE: 1  
REPORT PAGE: 478  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
07108	INTEREST FROM OTHER SOURCES						
	2,096,328.46		.00	2,096,328.46	7,343,428.92	.00	7,343,428.92
07120	INTEREST ON LITERARY LOANS						
	618,119.70		.00	618,119.70	11,275,964.11	.00	11,275,964.11
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
	3,780.00		.00	3,780.00	10,950.00	.00	10,950.00
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS						
	.00		.00	.00	171.00	.00	171.00
** FUND/DETAIL 0702	2,718,228.16		.00	2,718,228.16	18,630,514.03	.00	18,630,514.03
FUND/DETAIL: 0722 MAIN STREET STATION PROPERTY							
02600	FEES FOR MISC SERVICES	.00	.00	.00	104.72-	.00	104.72-
07112	INTEREST ON INVESTMENTS	357.67	.00	357.67	3,389.93	.00	3,389.93
** FUND/DETAIL 0722	357.67		.00	357.67	3,285.21	.00	3,285.21
FUND/DETAIL: 0732 TICR ENDOWMENT							
07112	INTEREST ON INVESTMENTS	1,654,522.31	.00	1,654,522.31	9,608,088.41	.00	9,608,088.41
** FUND/DETAIL 0732	1,654,522.31		.00	1,654,522.31	9,608,088.41	.00	9,608,088.41
FUND/DETAIL: 0735 TOBACCO SETTLEMENT FINANCING CORPORATION							
07112	INTEREST ON INVESTMENTS	783,436.84	.00	783,436.84	1,779,343.29	.00	1,779,343.29
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00	.00	.00	29,541,567.72	.00	29,541,567.72

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF THE TREASURY-TRUST FUNDS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 994  
AGENCY PAGE: 2  
REPORT PAGE: 479  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	.00	.00	.00	365,988.75	.00	365,988.75
** FUND/DETAIL 0735		783,436.84	.00	783,436.84	31,686,899.76	.00	31,686,899.76
FUND/DETAIL: 0763 DULLES TOLLROAD							
02600	FEES FOR MISC SERVICES	.00	.00	.00	9,280.96-	.00	9,280.96-
07112	INTEREST ON INVESTMENTS	359,524.34-	.00	359,524.34-	9,280.96	.00	9,280.96
** FUND/DETAIL 0763		359,524.34-	.00	359,524.34-	.00	.00	.00
FUND/DETAIL: 0765 POWHITE EXTENSION TOLLROAD							
02600	FEES FOR MISC SERVICES	.00	.00	.00	6,627.19-	.00	6,627.19-
07112	INTEREST ON INVESTMENTS	27,539.10-	.00	27,539.10-	6,627.19	.00	6,627.19
** FUND/DETAIL 0765		27,539.10-	.00	27,539.10-	.00	.00	.00
FUND/DETAIL: 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY							
07112	INTEREST ON INVESTMENTS	719,477.86	.00	719,477.86	3,900,553.19	.00	3,900,553.19
07121	INTEREST ON LOCAL SCHOOL BONDS	1,771,325.38	.00	1,771,325.38	122,170,701.58	.00	122,170,701.58
09060	MISCELLANEOUS REVENUES	6,285,138.97-	.00	6,285,138.97-	3,597,726.34-	.00	3,597,726.34-
** FUND/DETAIL 0769		3,794,335.73-	.00	3,794,335.73-	122,473,528.43	.00	122,473,528.43
FUND/DETAIL: 0771 LOCAL GOVERNMENT INVESTMENT POOL							
07112	INTEREST ON INVESTMENTS	56,959,753.83-	.00	56,959,753.83-	.00	.00	.00
** FUND/DETAIL 0771		56,959,753.83-	.00	56,959,753.83-	.00	.00	.00
FUND/DETAIL: 0774 MISCELLANEOUS TRUST FUNDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	478.40-	.00	478.40-
07112	INTEREST ON INVESTMENTS						

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF THE TREASURY-TRUST FUNDS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 994  
AGENCY PAGE: 3  
REPORT PAGE: 480  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,000.55	.00	1,000.55	14,487.98	.00	14,487.98
** FUND/DETAIL 0774		1,000.55	.00	1,000.55	14,009.58	.00	14,009.58
FUND/DETAIL: 0776 9-C HIGHER EDUCATION BONDS							
07112	INTEREST ON INVESTMENTS	344,168.55	.00	344,168.55	1,727,084.85	.00	1,727,084.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,624.00	.00	1,624.00
** FUND/DETAIL 0776		344,168.55	.00	344,168.55	1,728,708.85	.00	1,728,708.85
FUND/DETAIL: 0777 9-D HIGHER EDUCATION BONDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	1,421.08-	.00	1,421.08-
07112	INTEREST ON INVESTMENTS	527,876.37	.00	527,876.37	657,953.82	.00	657,953.82
** FUND/DETAIL 0777		527,876.37	.00	527,876.37	656,532.74	.00	656,532.74
FUND/DETAIL: 0779 UVA HOSPITAL BOND FUND							
02600	FEES FOR MISC SERVICES	.00	.00	.00	255,919.83-	.00	255,919.83-
07112	INTEREST ON INVESTMENTS	1,432,436.49	.00	1,432,436.49	9,596,516.74	.00	9,596,516.74
09060	MISCELLANEOUS REVENUES	.00	.00	.00	8.88	.00	8.88
** FUND/DETAIL 0779		1,432,436.49	.00	1,432,436.49	9,340,605.79	.00	9,340,605.79
FUND/DETAIL: 0780 VPI BOND FUNDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	64,933.17-	.00	64,933.17-
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	.00	.00	.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	7,136,949.88	28,457,500.00	21,320,550.12-	133,965,732.56	112,796,606.21	21,169,126.35
07112	INTEREST ON INVESTMENTS	397,760.59	.00	397,760.59	2,568,882.28	.00	2,568,882.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,009,017.92-	.00	8,009,017.92-
** FUND/DETAIL 0780		7,534,710.47		20,922,789.53-		112,796,606.21	



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF THE TREASURY-TRUST FUNDS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 994  
AGENCY PAGE: 4  
REPORT PAGE: 481  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		28,457,500.00			128,460,663.75		15,664,057.54
FUND/DETAIL: 0781 GENERAL OBLIGATION BOND FUND							
07112	INTEREST ON INVESTMENTS	731,021.76	.00	731,021.76	4,896,411.94	.00	4,896,411.94
** FUND/DETAIL 0781		731,021.76		731,021.76		.00	
			.00		4,896,411.94		4,896,411.94
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02600	FEES FOR MISC SERVICES	.00	.00	.00	2,583.05-	.00	2,583.05-
07112	INTEREST ON INVESTMENTS	13,861.08-	.00	13,861.08-	2,583.05	.00	2,583.05
** FUND/DETAIL 0782		13,861.08-		13,861.08-		.00	
			.00		.00		.00
*** FUND	07	45,427,254.91-		73,884,754.91-		112,796,606.21	
			28,457,500.00		327,499,248.49		214,702,642.28
**** AGENCY	994	45,427,254.91-		73,884,754.91-		112,796,606.21	
			28,457,500.00		327,499,248.49		214,702,642.28

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CENTRAL APPROPRIATIONS-ADMINISTRATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 995  
AGENCY PAGE: 1  
REPORT PAGE: 482  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01115	ESTIMATED INCOME TAX - 2005						
		.00	.00	.00	.00	.00	.00
04203	FEES & ALLOWANCES SHERIFFS, SGTs & DEPUTIES						
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		.00		.00
*** FUND 01		.00		.00		.00	
			.00		.00		.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0734 TEXACO OIL OVERCHARGE FUND							
07108	INTEREST FROM OTHER SOURCES						
		4,622.86	.00	4,622.86	13,001.02	.00	13,001.02
** FUND/DETAIL 0734		4,622.86		4,622.86		.00	
			.00		13,001.02		13,001.02
FUND/DETAIL: 0739 STRIPPER WELL OIL OVERCHARGE FUND							
07108	INTEREST FROM OTHER SOURCES						
		11,695.05	.00	11,695.05	44,140.40	.00	44,140.40
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	223,025.52	.00	223,025.52
** FUND/DETAIL 0739		11,695.05		11,695.05		.00	
			.00		267,165.92		267,165.92
FUND/DETAIL: 0740 DIAMOND SHAMROCK OIL OVERCHARGE FUND							
07108	INTEREST FROM OTHER SOURCES						
		424.36	.00	424.36	1,604.19	.00	1,604.19
** FUND/DETAIL 0740		424.36		424.36		.00	
			.00		1,604.19		1,604.19
*** FUND 07		16,742.27		16,742.27		.00	
			.00		281,771.13		281,771.13
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0951 COMMONWEALTH TECHNOLOGY RESEARCH FUND							
07108	INTEREST FROM OTHER SOURCES						
		2.58	.00	2.58	523.81	.00	523.81
** FUND/DETAIL 0951		2.58		2.58		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CENTRAL APPROPRIATIONS-ADMINISTRATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 995  
AGENCY PAGE: 2  
REPORT PAGE: 483  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		523.81		523.81
*** FUND	09	2.58		2.58		.00	
			.00		523.81		523.81
**** AGENCY	995	16,744.85		16,744.85		.00	
			.00		282,294.94		282,294.94

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF TREASURY-STATEWIDE ACTIVITIES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 996  
AGENCY PAGE: 1  
REPORT PAGE: 484  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02600	FEES FOR MISC SERVICES	2,523,355.89	.00	2,523,355.89	5,411,433.33	.00	5,411,433.33
07101	INTEREST ON STATE MONEY	10,631,809.68-	.00	10,631,809.68-	92,344,375.05	.00	92,344,375.05
07108	INTEREST FROM OTHER SOURCES	295,230.52	.00	295,230.52	1,443,026.90	.00	1,443,026.90
** FUND/DETAIL 0100		7,813,223.27-	.00	7,813,223.27-	99,198,835.28	.00	99,198,835.28
*** FUND	01	7,813,223.27-	.00	7,813,223.27-	99,198,835.28	.00	99,198,835.28
**** AGENCY	996	7,813,223.27-	.00	7,813,223.27-	99,198,835.28	.00	99,198,835.28

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF ACCOUNTS-STATEWIDE ACTIVITIES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 997  
AGENCY PAGE: 1  
REPORT PAGE: 485  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01083	GENERAL STATE SALES AND USE TAX						
	44,157.53	.00		44,157.53	822,635.42	.00	822,635.42
01085	MOTOR VEHICLE RENTAL TAX						
	15,537,057.82	.00	15,537,057.82	15,537,057.82		.00	15,537,057.82
02710	FEE FOR PAYROLL GARNISHMENT						
	87,081.55	.00		87,081.55	298,138.14	480.00	297,658.14
04302	LEGISLATIVE - EXECUTIVE TRANSFERS						
	5,865,752.00	.00	5,865,752.00	5,891,491.00		.00	5,891,491.00
09060	MISCELLANEOUS REVENUES						
	1,139,454.18	.00	1,139,454.18	1,139,454.18		.00	1,139,454.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00		.00	152,853.45	.00	152,853.45
** FUND/DETAIL 0100	22,673,503.08			22,673,503.08		480.00	
		.00			23,841,630.01		23,841,150.01
*** FUND 01	22,673,503.08			22,673,503.08		480.00	
		.00			23,841,630.01		23,841,150.01
FUND: 02 SPECIAL							
FUND/DETAIL: 0201 GARNISHMENT/CHILD SUPPORT FEES							
02710	FEE FOR PAYROLL GARNISHMENT						
	61,620.57-	.00		61,620.57-	470.00	470.00	.00
** FUND/DETAIL 0201	61,620.57-			61,620.57-		470.00	
		.00			470.00		.00
*** FUND 02	61,620.57-			61,620.57-		470.00	
		.00			470.00		.00
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
03041	LOTTERY ONLINE TICKET REVENUE RECEIPTS						
	.00	.00		.00	.00	.00	.00
** FUND/DETAIL 0500	.00			.00		.00	
		.00			.00		.00
*** FUND 05	.00			.00		.00	
		.00			.00		.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
07109	INTEREST - FINES & FORFEITURES						
	469,468.40	.00		469,468.40	5,408,878.94	20,982.01	5,387,896.93

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF ACCOUNTS-STATEWIDE ACTIVITIES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 997  
AGENCY PAGE: 2  
REPORT PAGE: 486  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	5,330,878.52	60,500.00	5,270,378.52	60,604,417.82	271,545.00	60,332,872.82
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	17.80	.00	17.80	72,319.59	12,447.00	59,872.59
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	171,144.68	171,144.68-	.00	2,016,155.32	2,016,155.32-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	745,684.50	.00	745,684.50	14,033,804.44	.00	14,033,804.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	12,000.00	12,000.00-	.00	254,074.76	254,074.76-
** FUND/DETAIL 0702		6,546,049.22	243,644.68	6,302,404.54	80,119,420.79	2,575,204.09	77,544,216.70
FUND/DETAIL: 0756 LOTTERY PROCEEDS FUND							
07108	INTEREST FROM OTHER SOURCES	53,678.90	.00	53,678.90	53,687.28	.00	53,687.28
** FUND/DETAIL 0756		53,678.90	.00	53,678.90	53,687.28	.00	53,687.28
*** FUND 07		6,599,728.12	243,644.68	6,356,083.44	80,173,108.07	2,575,204.09	77,597,903.98
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0953 DRUG OFFENDER ASSESSMENT FUND							
07108	INTEREST FROM OTHER SOURCES	14,005.79	.00	14,005.79	67,645.02	.00	67,645.02
08107	DRUG OFFENDER FEE	147,491.48	.00	147,491.48	1,621,279.51	.00	1,621,279.51
** FUND/DETAIL 0953		161,497.27	.00	161,497.27	1,688,924.53	.00	1,688,924.53
*** FUND 09		161,497.27	.00	161,497.27	1,688,924.53	.00	1,688,924.53
**** AGENCY 997		29,373,107.90	243,644.68	29,129,463.22	105,704,132.61	2,576,154.09	103,127,978.52

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
CITY/COUNTY TREASURERS  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 998  
AGENCY PAGE: 1  
REPORT PAGE: 487  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
01058	TOBACCO PRODUCTS TAX	.00	.00	.00	.00	.00	.00
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2001	.00	.00	.00	1,023.51-	.00	1,023.51-
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2003	278.00	.00	278.00	268.11	.00	268.11
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2004	13,068.21-	.00	13,068.21-	12,059,830.47	.00	12,059,830.47
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005	2,389,052.23	.00	2,389,052.23	127,255,625.66	.00	127,255,625.66
01110	ESTIMATED INCOME TAX - 2000	.00	.00	.00	.00	.00	.00
01111	ESTIMATED INCOME TAX - 2001	.00	.00	.00	.00	.00	.00
01113	ESTIMATED INCOME TAX - 2003	.00	.00	.00	.00	.00	.00
01114	ESTIMATED INCOME TAX - 2004	.00	.00	.00	.00	.00	.00
01115	ESTIMATED INCOME TAX - 2005	54,835.70-	.00	54,835.70-	172,074,108.28	19,981.77	172,054,126.51
01116	ESTIMATED INCOME TAX - 2006	57,270,301.64	.00	57,270,301.64	108,236,806.24	.00	108,236,806.24
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	916,858.45	.00	916,858.45	10,004,066.04	5,200.52	9,998,865.52
04206	REIMBURSEMENT FOR OTHER SERVICES	36.00-	.00	36.00-	.00	.00	.00
07102	INTEREST ON DELINQUENT TAXES	3,352.50	.00	3,352.50	47,755.95	.00	47,755.95
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	347,492.54	.00	347,492.54
08135	BAD CHECK FEE	60.00	.00	60.00	110.00	.00	110.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	45,732.40	.00	45,732.40	352,042.92	.00	352,042.92
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		60,557,695.31	.00	60,557,695.31	430,350,132.70	25,182.29	430,324,950.41
*** FUND 01		60,557,695.31	.00	60,557,695.31	430,350,132.70	25,182.29	430,324,950.41
**** AGENCY 998		60,557,695.31	.00	60,557,695.31	430,350,132.70	25,182.29	430,324,950.41

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF ALCOHOLIC BEVERAGE CONTROL  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 999  
AGENCY PAGE: 1  
REPORT PAGE: 488  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01054	ABC LITER TAX-LOCALITIES SHARE	4,000,000.00	.00	4,000,000.00	15,912,774.92	.00	15,912,774.92
01055	BEER EXCISE TAX	4,132,073.15	.00	4,132,073.15	42,938,160.29	.00	42,938,160.29
01057	ALCOHOLIC BEVERAGES STATE TAX	22,000,000.00	.00	22,000,000.00	94,112,372.48	.00	94,112,372.48
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2004	.00	.00	.00	.00	.00	.00
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005	.00	.00	.00	.00	.00	.00
01115	ESTIMATED INCOME TAX - 2005	.00	.00	.00	.00	.00	.00
01116	ESTIMATED INCOME TAX - 2006	.00	.00	.00	.00	.00	.00
04203	FEES & ALLOWANCES SHERIFFS, SGTs & DEPUTIES	.00	.00	.00	.00	.00	.00
04301	ABC PROFITS	10,700,000.00	.00	10,700,000.00	30,045,962.07	.00	30,045,962.07
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	7,309,065.99	.00	7,309,065.99	72,618,132.38	.00	72,618,132.38
** FUND/DETAIL 0100		48,141,139.14	.00	48,141,139.14	255,627,402.14	.00	255,627,402.14
*** FUND 01		48,141,139.14	.00	48,141,139.14	255,627,402.14	.00	255,627,402.14
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
08101	STATE ASSET FORFEITURES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
01054	ABC LITER TAX-LOCALITIES SHARE	.00	.00	.00	2,025,224.42	7,719.12	2,017,505.30
01057	ALCOHOLIC BEVERAGES STATE TAX	.00	.00	.00	2,025,224.42	7,719.12	2,017,505.30
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	.00	.00	.00	24,186.56	49.91	24,136.65



ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF ALCOHOLIC BEVERAGE CONTROL  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 999  
AGENCY PAGE: 2  
REPORT PAGE: 489  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02130	LICENSE TAX						
		1,325,566.98	3,758.34	1,321,808.64	10,338,813.86	177,599.19	10,161,214.67
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS						
		55,020.00	.00	55,020.00	81,815.65	.00	81,815.65
02187	ABC LICENSES APPLICATION FEES						
		40,395.00	.00	40,395.00	423,665.00	155.00	423,510.00
02606	ANALYSIS OF BOTTLE CONTENT FEES						
		22,020.00	.00	22,020.00	254,298.94	.00	254,298.94
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE						
		153.40	.00	153.40	2,360.40	.00	2,360.40
03016	ALCOHOLIC BEVERAGE SALES						
		25,045,112.61	791,062.81	24,254,049.80	477,475,209.18	4,968,862.59	472,506,346.59
03020	MISCELLANEOUS SALES						
		28.75	.00	28.75	1,222.61	25.00	1,197.61
03040	LOTTERY INSTANT TICKET REVENUE RECEIPTS						
		209,808.95	.00	209,808.95	3,340,491.32	.00	3,340,491.32
04301	ABC PROFITS						
		10,700,000.00-	.00	10,700,000.00-	30,045,962.07-	.00	30,045,962.07-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS						
		6,365,884.49-	.00	6,365,884.49-	62,731,769.00-	.00	62,731,769.00-
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	54,298.42	.00	54,298.42
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
		.00	.00	.00	66,553.00	.00	66,553.00
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS						
		641.15	.00	641.15	15,559.37	.00	15,559.37
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA						
		10,247.08	.00	10,247.08	83,070.37	.00	83,070.37
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD						
		118,750.00	.00	118,750.00	1,812,625.65	.00	1,812,625.65
09060	MISCELLANEOUS REVENUES						
		46,318.52	2,000.00	44,318.52	66,553.62	23,058.69	43,494.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		9,726.19	.00	9,726.19	15,178.41	.00	15,178.41
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT						
		84,919.80	.00	84,919.80	83,423.80	.00	83,423.80
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	1,500.00	.00	1,500.00
** FUND/DETAIL 0500		9,902,823.94		9,106,002.79		5,185,188.62	
			796,821.15		405,413,543.93		400,228,355.31
FUND/DETAIL: 0533 STATE ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES						
		1,131.33	.00	1,131.33	4,019.59	.00	4,019.59
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	5,927.69	.00	5,927.69
09999	PROCEEDS FROM SALE OF SURPLUS						
		469.00-	.00	469.00-	469.00-	.00	469.00-
** FUND/DETAIL 0533		662.33		662.33		.00	

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF ALCOHOLIC BEVERAGE CONTROL  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 999  
AGENCY PAGE: 3  
REPORT PAGE: 490  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		9,478.28		9,478.28

FUND/DETAIL: 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE

07108	INTEREST FROM OTHER SOURCES	10,958.09	.00	10,958.09	36,556.97	.00	36,556.97
09060	MISCELLANEOUS REVENUES	.00	.00	.00	717,529.51	.00	717,529.51
** FUND/DETAIL 0536		10,958.09	.00	10,958.09	754,086.48	.00	754,086.48

FUND/DETAIL: 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY

07108	INTEREST FROM OTHER SOURCES	6,635.59	.00	6,635.59	18,635.07	.00	18,635.07
09060	MISCELLANEOUS REVENUES	.00	.00	.00	323,734.42	.00	323,734.42
** FUND/DETAIL 0537		6,635.59	.00	6,635.59	342,369.49	.00	342,369.49

FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED

09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	84,919.80-	.00	84,919.80-	84,919.80-	.00	84,919.80-
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	84,919.80	.00	84,919.80
** FUND/DETAIL 0588		84,919.80-	.00	84,919.80-	.00	.00	.00
*** FUND	05	9,836,160.15	796,821.15	9,039,339.00	406,519,478.18	5,185,188.62	401,334,289.56

FUND: 07 TRUST AND AGENCY  
FUND/DETAIL: 0702 LITERARY FUND

08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	1,909.00	.00	1,909.00	1,909.00	.00	1,909.00
** FUND/DETAIL 0702		1,909.00	.00	1,909.00	1,909.00	.00	1,909.00
*** FUND	07	1,909.00	.00	1,909.00	1,909.00	.00	1,909.00

FUND: 10 FEDERAL TRUST  
FUND/DETAIL: 1000 FEDERAL TRUST

09060 MISCELLANEOUS REVENUES

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/26/2006 02:17 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF ALCOHOLIC BEVERAGE CONTROL  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2006

AGENCY NO : 999  
AGENCY PAGE: 4  
REPORT PAGE: 491  
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	260,205.00	.00	260,205.00
** FUND/DETAIL	1000	.00	.00	.00	260,205.00	.00	260,205.00
*** FUND	10	.00	.00	.00	260,205.00	.00	260,205.00
**** AGENCY	999	57,979,208.29	796,821.15	57,182,387.14	662,408,994.32	5,185,188.62	657,223,805.70

ACTR 1671		COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS				AGENCY NO : 000	
MONTHLY						PAGE: 492	
(PM)-CYCLE M		DETAIL AGENCY NET REVENUE FUND REPORT				REQUEST NO. ACTR1671 D 01	
RUN DATE 07/26/2006 02:17 A.M.		AS OF 06/30/2006					

  

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
*****	STATE TOTAL	3,538,342,245.92	274,627,444.00	3,263,714,801.92	36,961,319,542.53	3,086,599,595.54	33,874,719,946.99

